" The City of Heritage " ULUNDI

ULUNDI MUNICIPALITY'S FINAL BUDGET AND SUPPORTING DOCUMENTS FOR

2020/2021 FINANCIAL YEAR

Monthly targets for revenue, expenditure and cash flow	2-4 6-7 6-7 8 8 9-13 14 14 14 18-24 18-24 25 26
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MAYOR'S REPORT

TABLING OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2020/2021 2021/2022 AND 2022/2023

BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR M.W. NTSHANGASE.VIRTUAL MEETING ON 26 MAY 2020

Councillors, Municipal Manager and the Administration I greet you all. Honourable Speaker I am standing here in front of this house to table the Medium-Term Revenue and Honourable Speaker I would like to thank you for this opportunity I have been offered. I would like to greet you Honourable Speaker and the Traditional leaders present, Expenditure budget for the 2020/2021 as well as two outer years 2021/2022 and 2022/2023. I would like to remind the house that our Municipality is still among those struggling when it comes to development due to a smaller percentage that get allocated to us by the other two spheres of government. But again, with as little resources as they are, we try our utmost best to reach the poor that we serve by trying to balance the services

- Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult for this Municipality to distribute service delivery equally. 0
- While this Municipality consists of 24 Wards there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas, but only on Government institutions. 0
- In the so-called urban area within Ulundi Municipality there are no factories where the Municipality can maximise collection of property rates and other Municipal services. 0
- The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) programme is very minimal and that is why there are still backlogs in our infrastructure. 0
- No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the government sanctioned disparity in terms of an annual percentage of increase NERSA grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted 0

a permission by NERSA to levy this charge on certain businesses. It is also noted with concern that Eskom has been continuously charging this Municipality the so-called rural electricity subsidy at an average amount of R600 000.00 per month, and I have accordingly commissioned the Municipal Manager to raise this issue with NERSA failing which Section 44 of the MFMA will have to be applied. The MIG allocation per annum as again Gazetted in DORA for 2020/2021 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come. Our budget has the following highlights: 0

Our budget has the following highlights:

REVENUE

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	Property Rates	AMOOINI (K)
	Service Charges-Electricity revenue	00.000 507 58
	Refuse	82 235 000.00
	Interest on External Investments	9 633 000.00
	Traffic Fines	750 000 00
	Learner's Licence & Permits	00.000 000 000 000 000 000 000 000 000
	Grants & Subsidies	3 020 000.00
	TOTAL	303 447 000 00

EXPENDITURE

2		COLINICIPA
-		AINOOMA (K)
	Employees Related Costs	147 000 000 147
0	Dominoushing of Carrier III	000.000 000 141
7	Neillulleration of Councillors	10 1/10 000 000
c	O. I. O.	900.000
0	Dulk Fulcilases	77 467 000 000
4	Contractor Common	000,000 104 17
-	COLITI ACIEC SEI VICE	50 256 000 000
יכ	General Evention	0000000
	Scilcial Lybelises	42 373 000 000
	TOTAL	000,000 0 10 21
	-OIAL	337 233 000 000

Honourable Speaker and Colleagues, it must be noted that National Treasury has issued Circular Number 71 which deals with Financial ratios and norms. Municipalities need to budget for repairs and maintenance at a rate of not less than 8% of the Property, Plant and Equipment. National treasury guidelines for salary increases of 4.5% for section 56 and 57 Managers and 6.25% for other employees has been considered when preparing this Draft Budget as per latest Budget Circular Number 93 issued. Honourable Speaker as well as my colleagues, I would like to emphasise that this Final Budget has been prepared in compliance with Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule MSCOA Version 6.4).

With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you.

BUDGET ADOPTION RESOLUTIONS

" The City of Heritage "



EXTRACT

FROM THE MINUTES OF THE 2019/2020 SPECIAL MEETING OF ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29(1) READ WITH SECTION 18(2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO. 117 OF 1998 HELD VIRTUALLY IN COMPLIANCE WITH THE NATIONAL DISASTER MANAGEMENT REGULATION AS CONTAINED IN THE GOVERNMENT GAZETTE NUMBER 43184 ON GOVERNMENT NOTICE NO.R432 ON TUESDAY, 26 MAY 2020 AT 10H00

A12. APPROVAL OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FINAL BUDGET FOR: 2020/2021, 2021/2022 AND 2022/2023 5/1/1

RESOLVED:-

- **1. THAT** the 2020/2021, 2021/2022 and 2022/2023 Final Medium-Term Revenue and Expenditure Budget totalling R385 809 000.00; R403 483 000.00 and R422 043 000.00 respectively be approved
- 2. THAT the Schedule of Tariffs for 2020/2021 be approved.
- 3. THAT the feedback on the Draft Budget from the Provincial Treasury be noted.
- 4. THAT the capital estimates for 2020/2021 be approved as follows:

No	Description	Amount
	MIG Funding	R30 713 000.00
Total	*	R30 713 000.00

5. THAT the employee related costs be increased by 6.25% as informed Circular No 2/2020 issued by South African Local Government Bargaining Council.

- **6. THAT** while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the overall packages of Section 55 and Section 56 Managers be provided for at 4.5% with effect from 01 July 2020.
- 7. THAT while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the Councillors remunerations be provided for at 4.5% with effect from 01 July 2020 subject Ministerial determination.
- **8. THAT** the contents of Final Service Delivery Standards for 2020/2021 financial year be noted.

PROTECTION SERVICES

- 9. THAT in so far as Protection Services is concerned the following is obtaining:
- **9.1** THAT the overall income is R4 370 000.00 versus the expenditure of R8 766 000.00.
- **9.2 THAT** Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.
- 9.3 THAT the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R4 396 000.00.

ELECTRICAL SERVICES

- 10 THAT in so far as Technical Services is concerned the following is obtaining:
- **10.1** THAT overall income be R82 400 000.00 versus the overall expenditure R118 229 478.00 and a deficit of R35 829 478.50 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.
- **10.2 THAT** the Electrical Division continues to operate as a Business Unit.
- 10.3 It be noted **THAT** the electricity tariff issue is still to be finalised pending the NERSA approval.
- 10.4 **THAT** the estimates for Integrated National Electrification Programme (INEP) for 2020/2021 be approved as follows:-

No	Description	Amount
1.	INEP	R10 080 000.00
	Total	R10 080 000.00

CORPORATE SERVICES

11 THAT the segment of R4 383 820.00 projected income versus the anticipated overall expenditure of R20 548 235.02 excluding salaries for Council's auxiliary services be endorsed.

COMMUNITY SERVICES

12 THAT the segment of R11 539 700.00 projected income versus the anticipated overall expenditure of R17 454 824.00 excluding salaries be endorsed.

PLANNING AND DEVELOPMENT

13 THAT the segment of R988 258.64 projected income versus the anticipated overall expenditure of R4 147 612.90 excluding salaries be endorsed.

CERTIFIED A TRUE COPY

Z.G. Dhlamini: Director

CORPORATE AND MANAGEMENT SERVICES

ULUNDI

27-05-2020

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of optimize the collection of debt owed by consumers.

and subsequent circulars in the preparation and approval of the multi-year budget. The Budget and Medium-Term Revenue and Expenditure The budget process occurred according to the budget timetable approved by Council in August 2019. This ensured compliance with the MFMA Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular 99 and the MFMA Budget Formats Guide received from National Treasury (Version 6.4).

The main challenges experienced during the compilation of the 2020/2021 Final Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Ageing roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality.
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents.
 - Continuous high tariff increases are not sustainable as there will be a point where services will no longer be affordable;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.
 - The alignment of A schedule cashflow to data strings.

The following budget principles and guidelines directly informed the compilation of the 2020/2021 Final Budget and MTREF:

- The 2020/2021 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2020/2021 Final Budget;
- increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2020/2021 Final Budget and Medium-term Revenue and Expenditure Framework:

Description	2020/2021		2021/2022		2022/2023	
Revenue		R 385 809 000		R 403 483 000		R 426 409 000
Expenditure		R 392 294 000		R 410 339 000		R 429 215 000
Surplus(deficit)		(R 6 485 000)		(R 6856000)		(R 7 172 000)

ANNUAL BUDGET TABLES

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal

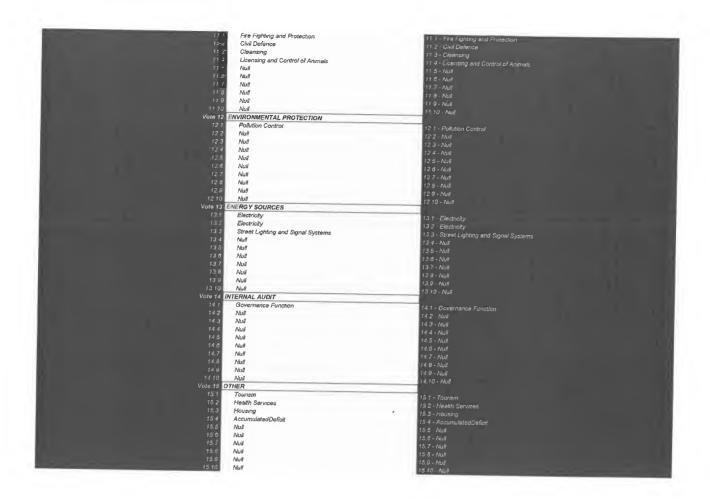
Prepar	ration Instructions
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LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide MFMA Return Forms Click to view Click to view

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Description	MFMA	Ref	2018/17	2017/18	2018/19		Current Yea	17 2019/20			Medium Term Ri Enditure Frames	
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2921/22	Budget Year +2 2022/23
unding measures									o a too inc	AULUS I	*1 202 1722	45 5055153
Cash/cash equivalents at the year and - R'000	18(1)0	1	16 082	(1 464 664)	(264 857)	(316 585)	(298 702)	(308 011)	(419 539)	5.918		
Cash + investments at the yr and lass applications - R'000	18(1)b	2	(31 043)	(31 577)	(19 697)	(186 997)	(94 526)	(94 526)	(100 353)	(41 522)	16 918	28 425
Cash year end/monthly employee/supplier payments	18(1)b	3	_	(54.5)	(11.2)	(11.7)	(114)	(11.8)	(16.0)	(41 022)	(39 277)	(31 073
Surplus/(Delica) excluding depreciation offsets. R:000	18(1)	4		(37 220)	15 035	(8.884)	17 084	17 084	17 684	19 392	0.6	1.0
Service charge rev % change - macro CPIX target exclusive	18(1)a (2)	5	N.A.	(6.0%)	2.6%	5 1%	16%	(6 0%)	(6 (%)	2 5%	25 270	26 432
Cash receipts 55 of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2 0% 80 6%	(14%)	(1.4%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)		0.0%	4.4%	10 9%	3.8%	12%	1 2%	12%		85 6%	85 6%
Capital payments % of capital expenditure	18(1)c,19	8	(100 (%)	(100 0%)	(100.0%)	(100 0%)	(100.0%)	(100.0%)		0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(1237.2%)	100 0%	100 0%	100 0%
Grants % of Govi regislated/gazetted allocations	18(1)a	10			00%	0070	0.016	0.0%	(1231 Z%)	0.0%	0.0%	C 0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	119 3%	90 5%	215 1%	75.60			0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	75 6%	0 6%	32.7%	4 5%	4 6%	4 6%
R&M % of Property Plant & Equipment	20(1)(vi)	13 .	0.6%	(46.7%)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewel % of capital budget	20(1)(vi)	14	67.7%		0.0%	0.1%	0.0%	0.096	0.3%	0.3%	0.3%	0.3%
The second of th	50(1)(8)	14	07 775	99.7%	13 7%	8 1%	28 1%	28 1%	0.0%	6 0%	4 3%	4 3%

Asset renewel % of capital budget		_			13 7%		28 1%	28 1%	0.0%	6 0%	4 3%	4.3
References 1 Positive cash balances indicative of minimum compliance - sub	single of the Co											
Deduct cash and investment applications (defined) from cash t	segraphes											
Indicative of sufficient liquidity to meet average monthly operation Indicative of funded operational requirements	ing payments											
5 Indicative of achievence to macro-economic targets (prior to 20)	03/04 revenue n	of availab	ble for high cap	sacily municipalitie.	and later for at	their capacity clas	sificultaris)					
6 Realistic average cesh collection forecasts as % of annual bille 7 Realistic average increase in cloth impairment (doubtful debt) pi	เต่ กซงอกนอ											
8 Indicative of planned capital expenditure level & cash perment.	timina											
Inxicative of compliance with borrowing 'only' for the capital buc Substantiation of National/Province allocations included in buo	lgel – should not faat	exceed	100% unless n	nlinancing								
11 Indicative of realistic current arrear debtor collection targets (p	vior to 2003/04 /	nevenue i	not avarlable fo	r high capacity mu	nicipalities and i	ater for other cap	ecsty classificatio	ns)				
 Indicative of realistic long term arrear debtor collection targets Indicative of a credible allowance for repairs & maintenance of 	(prior to 2003/0 fassets - functio	4 remenu omna asso	e nat aradable ets resense na	for high capacity r	runcipalities an	d later for other c	spacify classifical	hons)				
14 Indicative of a credible atomance for asset renewal tragures a	raalyssis of asset	renewal	A ts as %	of total capital ord	ects - detailed c	apital func	tioning assets re	venue artific Sion				
Supporting Indicators % nor total service charges (incl prop rates)	18(1)a			0.0%								
% incr Property Tax	18(1)a			0.0%	8 6% 27 9%	11 1% (8 5%)	7 6% 20 7%	0 0%	0.0%	8 5% 5 0%	4 6% 3 6%	4 69
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a			0.0%	(9.6%)	38 6%	(4.5%)	0.0%	0.0%	13 3%	57%	4 65
% incr Service charges - semilation revenue	18(1)a 18(1)a			0.0%	0 0% 0 0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0 09
% inter Service charges - refusa revenue % inter in	18(1)a 18(1)a			0.0%	(10 1%)	28 5%	(0.3%)	0.0%	0.0%	5 0%	4 6%	4 69
Total bilable revenue	18(1)a		-	8 0% 132 508	0.0%	0 0%	0 0%	0 0% 172 131	0.0%	0.0%	0.0%	0.09
Service charges Property rates			-	132 508	143 952	159 909	172 131	172 131	172 131	186 692	195 201	
Service charges - electricity revenue			_	64 540 80 006	. 82 563 54 228	75 541 75 168	91 149 71 806	91 149				
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-		71400	-	- 00 0 15	- 11
Service charges - refuse removal			-	7 961	7 161	9 200	9 174	9 174	9 174	9 633	10 076	. 10
Service charges - other Rontal of facilities and equipment					-	-			-	-	_	i. iu
Capital expenditura excluding capital grant funding			1 178	(1 109 093)	910 246	854 550	1 484 8 844	1 484	1 484 8 844		1 655 1 667	
Căsh recepts from retepayers Ratopayer & Other revenue	15(1)a		-		-	-	_	-	-	158 251	173 528	181
Change in consumer debtors (current and non-current)	18(1)a		(9 051)	139 706	148 319 6 509	169 839 29 464	179 501 62 118	179 501 62 118	179 50 1 86 889	193 941 36 031	202 789	
Operating and Capital Grant Resenue Capital expenditure - total	18(1)a	.1 [-	205 351	199 405	219 684	225 688	225 688	225 688	221 471	231 659	242
Capital expenditure - renewal	20(1)(vr) 20(1)(vr)		14 134 9 563		21 683	29 612 2 389	37 907 10 634	37 907 10 634	37 907	30 481 f 832	31 647	33
Supporting benchmarks					2000	2 000	10 034	10 034		1 832	1 360	14
Growth guideline maximum CPI guideline			6 0%	6 0%	6.0%	6 0%	6 0%	6.0%	6 0%	6 0%	6 0%	6 6%
DoRA operating grants total MFY			4 3%	3 9%	4 6%	5 0%	5 0%	5 0%	5.0%	5 4%	5 6%	5 4%
DoRA capital grants total MFY Provincial operating grants		1										
Provincial capital grants		ш										
Cisanot Municipality grants Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)										-		
		-										
DeBA sentaling Lot operating grands 208A savital of capabil grants												
Lot operating grands 2008A sawital inf capabil grants												
Lot operating grants 2068.A cypital			(9 051)	3914	6 509	86 889	36 031	3 643	3811			
Lot operating grants CoRA spaints Intend Transis grants Listed Things an occurrent debicar (current and non-current) Odd Operating Revenue			(9 051)	3914	6 509	86 809 369 578	36 031 375 344					4000
Lot operating grants DOBA sanital of capital grants Israed Targe in consumer debices (outrent and non-current) Odd Departiting Reviews Sold Departiting Reviews Sold Departiting Reviews			(9 051)	309 452 383 007	326 249 333 238	359 978 399 762	375 344 389 161	375 344 389 161	375 344 389 161	385 809 397 130	403 483 410 339	
Led operating grants DOREA saidtal of capital grants Serial providers (current and non-current) OREA Determine Revenue Add Determine Revenue Bettilling Reformance Sturpholub (Bela) Bettilling Reformance Sturpholub (Bela) Bettilling Reformance Sturpholub (Bela)			(9 051)	309 452	328 249	359 978	375 344	375 344	375 344	385 809 397 130 (11 321)	403 483	429 21
Led operating grants Tend and capacity grants Tend having an consumer debices (current and non-current) Ostil Operating Revenue Skill Debtating Extendibute Bending Extername Surphial/Optical 28th Boll Expirit Services Surphial/Optical 28th Boll Expirit Services (Service) Operating Committee (Services) Operat			(9 051)	309 452 383 007 (73 555)	326 249 333 238 (6 989)	359 978 399 762 (39 784)	375 344 389 161 (13 816)	375 344 389 161 (13 816)	375 344 389 161 (13 816)	385 809 397 130 (11 321) 5 918	403 483 410 339	429 21
Led operating grants DoREA capital and capatal grants Intend Intend			(9 051)	309 452 383 007	326 249 333 238	359 978 399 762 (39 784) -	375 344 389 161 (13 816)	375 344 389 161 (13 816)	375 344 389 161 (13 816)	385 809 397 130 (11 321) 5918	403 483 410 339 (6 856) 4 6%	429 21 (7 17 4 6%
List operating grants CoREA sainthal of capabit grants Listed Thunge in consumer debities (current and non-current) Othi Operating Revirus Othi Operating Revirus Southing Reformance Surphylad/DysRet Bendling Reformance Surphylad/DysRet Revirus Re			(9 051)	309 452 383 007 (73 555) - 0 0% 0 0% 0 0%	325 249 333 238 (6 989) 5 4% 27 9% (9 6%)	359 978 399 752 (39 784) - 10 3% (8 5%) 38 6%	375 344 389 161 (13 816) - 4 3% 20 7% (4 5%)	375 344 389 161 (13 816) 0 0% 0.0%	375 344 389 16f (13 B16) 0 0% 0 0%	385 809 397 130 (11 321) 5 918 : 2 8% 6 0% 13.3%	403 483 410 339 (6 856)	429 21 (7 17
Let operating grants CoRPA saidtal of capital grants Diagon consumer debions (current and non-current) Cold Operating Reverue Cold Operating Reverue Cold Operating Expenditure Reverue R			(9 051)	309 452 383 007 (73 555) - 0 0% 0 0% 0 0%	325 249 333 238 (6 989) 5 4% 27 9%	359 978 399 762 (39 784) -	375 344 389 161 (13 816) 4 3% 20 7%	375 344 389 161 (13 816) 0.0%	375 344 389 161 (13 B16) 0 0% 0 0%	385 809 397 130 (11 321) 5918 :	463 483 410 339 (6 856) 4 6% 3 6%	429 21 (7 17 4 6% 4 6%
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Led operating grants DoRA casaltal out operating grants Anninge in consumer debices (outrent and non-current) Obtal Specially and the second secon			0 0% (31.9%) 00% (179.0%) 179 (309 452 363 007 (73 555). 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	335 245 235 236 237 238 (6 969) 5 4% (7 969) 5 4% (8 96) 5 4% (9 96) 5 4% (9 96) 6 9% (2 9 96) 24 (23 0%) 24 (23 0%) 24 (23 0%) 2 (24 0%) 2 (25 0%) 2 (25 0%) 3 (27	399 978 399 782 (39 784): 10 376 (8 5%) 11 176; 20 076 25 476 5 496 0 0 0 196 1 096 3 836 5 196 29 612 29 612 29 612 29 612 29 612 29 612 29 612 20 6196 100 076 0	375 344 389 161 (13 816) 4 3% 20 7% (4 5%) 7 6% (2 7%) (4 19%) 6 7% 6 7% 1 2% 8 844 28 100 0% 76 7% 10 654 28 100 0 0% (0) 0 0% (0) 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	375 344 389 161 (13 816) 0 0% 6 162 162 162 162 162 162 162 162 162 1	375 344 389 6f (130 353)	385 809 387 130 (11 327) 5 918 1, 2 8% 6 0% 8 5% 8 5% 8 5% 3 12 0% 0 334 312 0% 0 07 1 594 30 484 30 481 2 205 7 2% 80 9% 0 0% (41 522) 0 0%	403 483 410 339 (6 656) 4 6% 3 6% 4 6% 3 6% 4 6% 4 6% 4 6% 4 6%	4 5% 4 5% 4 5% 4 5% 4 5% 5 5% 5 5% 0 0% 6 7% 6 7% 6 7% 6 7% 6 7% 6 7% 6 7

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
ote + - FINANCE AND ADMINISTRATION	Vote 1 FINANCE AND ADMINISTRATION	
ote 2 - CORPORATE SERVICES ote 3 - COMMUNITY SERVICES	11 Frest Management 12 Supply Charlagement	1.1 - Fleet Management 1.2 - Supply Chain Management
ote 4 EXECUTIVE AND COUNCIL	Valuation Service	†3 - Valuation Service
ote 5 «PLANMING AND DEVELOPMENT ote 6 « ROAD TRANSPORT	Finance 5 Asset Management	₹ 4 - Finance 1 5 - Asset Management
ote 7 - SPORTS AND RECREATION	1 6 Asset Management	1 6 - Asset Management
ote 9 - WASTE MANAGEMENT ote 9 - WASTE WATER MANAGEMENT	1.7 Null	1 7 - Null 1 8 - Null
ote 10 - WATER MANAGEMENT	1 9 Null	1.9 - Null
ote 11 = PUBLIC SAFETY ote 12 = ENVIRONMENTAL PROTECTION	1 10 Null Vote 2 GORPORATE SERVICES	7 10 - Null
ote 13 · ENERGY SQURCES	2.1 Information Technology	2 1 - Information Technology
ote 1# = INTERNAL 취내하다 ote 15 - OTHER	2.2 Marketing, Customer Relations Publicity and Media Co-ordination 2.3 Risk Management	2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination 2.3 - Risk Management
	2.4 Legal Services 2.5 Human Resources	2 4 - Legal Services
	2 8 Administrative and Corporate Support	2.5 - Human Resources 2.6 - Administrative and Corporate Support
	2.7 Nuli 2.8 Nuli	2.7 - Nutt 2.8 - Nutt
	29 Null	ZP-JM#
	2 10 Null Vote 3 COMMUNITY SERVICES	2.10 - Null
	3. Education	3 1 - Education
	3 2 Community Parks (including Nurseries) 3 3 Cultural Matters	3.2 - Community Parks (including Nurseries) 3.3 - Cultural Matters
	3.4 Cemeteries, Funeral Parlours and Crematoriums	3.4 - Cemeteries, Funeral Parlours and Crematoriums
	3.6 Community Halls and Facilities	3.5 - Literacy Programmes
	37 Aged Care	3 6 - Community Halls and Facilities 37 - Aged Care
	3 8 Community Halls and Facilities 3 9 Libraries and Archives	3.6 - Community Helis and Facilities
	3 10 Null	3 0 - Libraries and Archives 3.10 - Null
	Vote 4 EXECUTIVE AND COUNCIL. 4.1 Municipal Manager Town Secretary and Chief Executive	4.1 - Munkupal Manager Town Secretary and Chief Executive
	4.2 Mayor and Council	4 2 - Mayor and Council
	4 3 Null 4 4 Null	4.3 - Feuill 4.4 - Nuið
	4.5 Null	4.5 - Null
	4 5 Null 4.7 Null	4.6 - Nuil 4.7 - Nuil
	4.8 Null	4 8 - Null
	4.0 Null 4.10 Null	4.9 - Nall 4.10 - Mall
	Vote 5 PLANNING AND DEVELOPMENT	
	Town Planning, Building Regulations and Enforcement, and City Er Economic Development/Planning	ng 5.1 - Town Planning, Bullding Regulations and Enforcement, and City Engineer 5.2 - Economic Development/Planning
	5.3 Population Development	5.3 - Population Development
	5.4 Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 Project Management Unit	5 4 - Corporate Wide Strategio Pienning (IDPs, LEDs) 5.5 - Project Management Unit
	5 d Null	5 6 - Null
	5 7 Null 5 8 Null	5.7 - Null 5.8 - Null
	59 Null	5.9 - Null
	5.10 Null Vote 6 ROAD TRANSPORT	5.10 - Null
	6 Police Forces. Traffic and Street Parking Control	6.1 - Police Ferces, Traffic and Street Parking Control
	6.2 Roads 6.3 Road and Traffic Regulation	6.2 - Roads 6.3 - Road and Traffic Regulation
	6.4 Null	6.4 r Null
	6.5 Null 6.6 Null	8.5 - Null 6 6 - Null
	6.† Null	A.P PAIR
	© 8 Null 6.⊋ Null	6 3 - Null 6.9 - Null
	6-15 Null	6.10 - Null
	Vote 7 SPORTS AND RECREATION 7.1 Sports Grounds and Stadiums	7 1 - Sports Grounds and Stadiums
	7.2 Recreational Facilities	7.2 - Recreational Facilities
	Casinos, Racing Gambling Wagering Sports Grounds and Stadiums	7.3 - Casinos, Racing, Gembling, Wagering 7.4 - Sports Grounds and Stadiums
	7.5 Recreational Facilities	7 5 - Recreational Facilities
	7.6 Null FT Null	76 - Null 77 - Null
	7.8 Null 7.9 Null	7 8 - Null
	710 Null	7 9 - Null 7.10 - Null
	Vote 8 WASTE MANAGEMENT	E.T. Fubic Tolles
	8.1 Public Tollets 8.2 Recycling	8 2 - Recycling
	8.3 Solid Waste Disposal (Landfill Sites)	8.3 - Solid Waste Disposal (Landfill Sites) 8.4 - Solid Waste Removal
	8.4 Solid Waste Removal 8.5 Solid Waste Removal	8.4 - Solid Waste Removal 8.5 - Solid Waste Removal
	8.6 Null	8 6 - Null
	8.7 Null 8.8 Null	8 7 - Null 8 8 - Null
	8.9 Null	6.9 - Null
	8.10 Null Vote 9 WASTE WATER MANAGEMENT	
	9.1 Storm Water Management	9 1 - Storm Water Management
	9 2 Storm Water Management 9.3 Sewerage	9 2 - Storm Water Management 9.3 - Sewerage
	9.4 Null	9.4 - Nail
	9.5 Null 9.6 Null	9.5 - Null 9.6 - Null
	9 7 Null	9.7 - Nuli
	9.8 Null 9.9 Null	9.8 - Null 9.9 - Null
	9.10 Null	9.10 - Null
	Vote 10 WATER MANAGEMENT 10.1 Water Distribution	10.1 - Water Distribution
	10.2 Null	10 2 - Null
	10.3 Null 10.4 Null	10.3 - Null 10.4 - Null
	10.5 Null	\$0.5 - Nail
	10.6 Null 10.7 Null	10 6 - Null 10.7 - Myll
	10.8 Null	10.8 - Null
	10.9 Null 10.10 Null	10.9 - Null 10.10 - Null
	Vote 11. PUBLIC SAFETY	



A. GENERAL INFORMATION			
Municipality	KZN266 Ulundi		
Grade	3	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	KWAZULU-NATAL		
Web Address	www.ulundi.gov.za		
e-mail Address	info@ulundi.gov.za		
B. CONTACT INFORMATION Postal address:	DN		
P.O. Box	Private ball x 17		
City / Town	Ulundi		
Postal Code	3838		
Street address			
Building	Civic Centre		
Street No. & Name	Ba81 price mangosuthu Street		
City / Town Postal Code	Ulundi 3838		
	3030		
General Contacts Telephone number	035 874 5100		
Fax number	035 870 1164		
C. POLITICAL LEADERSH	IP		
Speaker: ID Number	4807170598084	Secretary/PA to the Sp	
Title	480/1/0598084 Ms	ID Number Title	801108050084 Ms
Name	N.J. Manana	Name	NFP Sikhakhane
Telephone number	035 874 5101	Telephone number	035 874 5104
Cell number	082 558 6493		
Fax number	035 874 1164	Cell number	079 377 9016
E-mail address		Fax number	035 874 1164
E-mail address	cnimanana@ulundi.gov.za	E-mail address	nsikhakhane@ulundi.dov.za
Mayor/Executive Mayor	:	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	6705165527084	ID Number	9103230867080
Title	Mr	Title	Ms
Name	W.M. Ntsangase	Name	N M Ntombela
Telephone number	035 874 5808	Telephone number	035 874 5809
Cell number	073 470 7095	Cell number	073 030 6588
Fax number	035 870 1105	Fax number	035 870 1105
E-mail address	cwnntsangase@ulundi.gov.za	E-mail address	nhkhumalo@ulundi.gov za
Deputy Mayor/Executiv			puty Mayor/Executive Mayor:
ID Number	6605160509089	ID Number	7803030949085
Title	Mrs	Title	Ms.
Name	T.G Madeia	Name	S.N. Vilakazı
Teler-hone number	035 874 5803	Telephone number	035 874 5805
Cell number	072 942 6933/060 559 7593	Cell number	072 362 3687
Fax number	035 870 1164	Fax number	035 870 1164
E-mail address		E-mail address	mpumesinevilakazi@gmail com
D. MANAGEMENT LEADER	RSHIP	-	
Municipal Manager:		Secretary/PA to the Mu	
ID Number	7004225433080	ID Number	8306170799087
Title	Mr	Title	Ms.
Name	N.G Zulu	Name	N.N. Mathe
Tele; hone number	035 874 5807	Telephone number	035 874 5810
Cell number	083 561 6868	Cell number	078 217 5500
Fax number	035 870 1104	Fax number	035 870 1104
E-mail address	nzulu@ulundi.qov.za	E-mail address	nmathe@ulundi gov.za
Chief Financial Officer		Secretary/PA to the Ch	
ID Number	6409305571082	ID Number	7509020445089
Title	Mr	Title	Ms.
Name	J.H. Mhlongo	Name	T.I. Magwaza
Telephone number	035 874 5102	Telephone number	035 874 5102
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KZN266 Ulundi - Contact Information

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Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fex number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
lame	Name
felejihone number	Telephone number
Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
litle	Title
lame	Name
Feleuhone number	Tele hone number
Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
itle	Title
lame	Name
elephone number	Telaphone number
ell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial Information	Official responsible for submitting financial information
Number	ID Number
itle	Title
ame elephone number	Name
elegnone number	Telephone number
ax number	Cell number
-mail address	Fax number
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KZN266 Ulundi - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance								2020/21	TOETIE	· L LVLLIES
Property rates	-	64 540	82 563	75 541	91 149	91 149	91 149	95 705	99 107	103 660
Service charges	_	67 968	61 389	84 368	80 982	80 982	80 982	90 987	96 093	100 514
Investment revenue	_	730	548	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Transfers recognised - operational	-	169 016	177 381	188 784	194 788	194 788	194 788	190 758	199 533	208 711
Other own revenue	_	7 199	4 367	10 230	7 370	7 370	7 370	7 249	7 588	7 944
Total Revenue (excluding capital transfers and	_	309 452	326 249	359 978	375 344	375 344	375 344	385 809	403 483	422 043
contributions)									100 100	.22 010
Employee costs		134 149	112 726	144 773	138 899	138 899	138 899	147 988	154 795	161 916
Remuneration of councillors	-	16 721	13 768	17 997	17 997	17 997	17 997	19 149	20 030	20 951
Depreciation & asset impairment	-	37 730	25 298	46 000	46 000	46 000	46 000	47 588	46 639	48 784
Finance charges	_	11 075	10 724	_	_		-	-	-	-0104
Materials and bulk purchases	_	79 966	73 049	79 347	84 109	84 109	84 109	84 168	91 178	95 372
Transfers and grants	_	1 563	8 232	700	6 480	6 480	6 480	772	807	844
Other expenditure	_	101 803	89 441	110 945	95 676	95 676	95 676	97 465	96 890	101 347
Total Expenditure		383 007	333 238	399 762	389 161	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit)	_	(73 555)	(6 989)	(39 784)	(13 816)	(13 816)	(13 816)	(11 321)	(6 856)	(7 172)
Transfers and subsidies - capital (monetary allocations) (h	_	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Contributions recognised - capital & contributed assets	_	- ,	- 1	_	- 1	-	-	-	02 120	33 004
		(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Surplus/(Deficit) after capital transfers & contributions		,		(= == .)	17 001	11 004	17 004	19 392	25 270	20 432
Share of surplus/ (deficit) of associate										- 4
Surplus/(Deficit) for the year	_	(07.000)	45.00	(2.52.1)			-		_	-
	_	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Capital expenditure & funds sources										
Capital expenditure	14 134	(1 127 669)	24 602	20.040	07.007	07.007				
Transfers recognised - capital	12 957		21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Borrowing		(18 576)	21 437	29 062	29 062	29 062	29 062	28 888	29 980	31 360
Internally generated funds	4 470	- (4.400.000)	-	_		-	-	-	-	-
Total sources of capital funds	1 178	(1 109 093)	246	550	8 844	8 844	8 844	1 594	1 667	1 744
	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Financial position									-	
Total current assets	1 589	9 565	36 714	53 082	62 642	62 642	62 642	85 184	89 112	93 222
Total non current assets	(13 363)	(4 647)	3 130	512 830	394 587	394 736	394 736	407 379	422 744	442 191
Total current liabilities	30 072	42 032	49 907	223 633	113 610	113 610	113 610	96 471	100 909	95 551
Total non current liabilities	7 313	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Community wealth/Equity	364	1 339	41	338 730	337 512	337 512	128 581	343 186	350 613	366 742
Cash flows										
Net cash from (used) operating	_	(337 850)	(290 688)	36 417	39 771	39 321	39 321	33 899	40 640	44.040
Net cash from (used) investing	14 134	(1 127 669)	21 683	29 612	(15 907)	(15 907)	(15 907)	(24 781)	42 648	44 610
Net cash from (used) financing	_	-	_	20012	(10.307)	(13 507)	(10 907)	(24 /01)	(31 647)	(33 103)
Cash/cash equivalents at the year end	16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	24 125
Cook hooking/purplus reconsilietion		· · · · · · · · · · · · · · · · · · ·	(==:50.)		20711	20 200	20 200	11010	22 010	34 125
Cash backing/surplus reconciliation	// /001	0.000								
Cash and investments available	(1 138)	3 338	20 961	6 167	6 167	6 167	6 167	4 100	4 298	4 506
Application of cash and investments Balance - surplus (shortfall)	29 904	34 915	40 658	155 663	67 926	57 926	57 926	45 622	43 575	35 579
Salance - Surpius (Snortian)	(31 043)	(31 577)	(19 697)	(149 496)	(61 759)	(51 759)	(51 759)	(41 522)	(39 277)	(31 073)
Asset management							-			
Asset register summary (WDV)	(31 135)	(71 128)	(10 366)	297 249	287 136	287 136	287 136	1 074	1 124	1 175
Depreciation	_		` 5	37 730	_		201 100	47 588	46 639	48 784
Renewal and Upgrading of Existing Assets	9 563	(1 124 086)	2 963	2 389	10 634	10 634	10 634	2 205	1 750	1 831
Repairs and Maintenance	-	2 011	-	305	100	100	100	1 150	1 203	1 258
ree services							100	1 100	1 200	1 230
Cost of Free Basic Services provided										
Revenue cost of free services provided	-	_	-	-	-	-	-	-	-	-
Households below minimum service level	-	-	-	-	-	-	-	-	-	-
Water:										
Sanitation/sewerage:	_	-	-	-	-	-	-	-	-	-
Energy:	-	_	-	-	-	-	-	-	-	-
Refuse:	_	_	-	-	-	-	-	_	-	-
1/6/400.	-	_	-	-	_	-	-	_	_	_

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Revenue - Functional										
Governance and administration		-	259 450	281 740	155 544	165 322	165 322	307 778	320 942	335 705
Executive and council		-	_	-	-	-	-	-	_	_
Finance and administration		-	259 450	281 740	155 544	165 322	165 322	307 778	320 942	335 705
Internal audit		_	-	-	_	_	_	_	_	_
Community and public safety		_	4 437	2 124	164 874	166 100	166 100	2 657	2 779	2 907
Community and social services		-	1 169	65	1 680	1 714	1 714	1 907	1 995	2 086
Sport and recreation		-	_	-	163 194	163 194	163 194	_	_	_
Public safety		_	3 267	2 058	_	_	_	750	785	821
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	-	_	1 192	1 192	_	_	_
Economic and environmental services		_	37 021	22 178	35 864	38 343	38 343	4 270	4 466	4 672
Planning and development		_	37 021	22 178	31 864	36 343	36 343	650	680	711
Road transport		_	_		4 000	2 000	2 000	3 620	3 787	3 961
Environmental protection		_	_	_	- 000	2 000	2 000	3 020	3767	3 501
Trading services		_	44 880	42 232	34 596	36 479	36 479	101 817	107 422	112 363
Energy sources		_	35 301	33 806	24 600	24 600	24 600	91 434	96 561	
Water management			-	33 000	24 000	24 000	24 000	91 434		101 003
Waste water management			_	- 1	_	_	- 1		_	-
Waste management		_	9 580	0.426	0.000	44.070	44.070	-	-	-
Other	4	_	9 300	8 426	9 996	11 879	11 879	10 383	10 860	11 360
Total Revenue - Functional	2		345 787	348 273	390 878	406 244	406 244	416 522	435 609	455 647
Expenditure - Functional										100 0 11
Governance and administration			450 570	404 400	405.000	/ma a sa				
Executive and council		-	150 576	134 120	135 977	178 042	178 042	177 674	183 064	191 485
Finance and administration		_	27 595	21 108	31 290	29 042	29 042	34 551	36 302	37 972
		_	120 327	110 890	102 913	146 508	146 508	140 229	143 735	150 347
Internal audit		_	2 654	2 123	1 775	2 491	2 491	2 893	3 027	3 166
Community and public safety		-	67 012	57 537	86 321	66 304	66 304	65 872	69 331	72 520
Community and social services		_	19 230	15 203	10 979	14 433	14 433	16 093	16 951	17 730
Sport and recreation		-	6 513	4 741	32 150	4 004	4 004	903	1 232	1 289
Public safety		-	41 077	37 587	42 049	46 610	46 610	48 038	50 271	52 584
Housing		-	128	7	1 064	49	49	838	876	917
Health		-	65	-	80	1 208	1 208	_	_	-
Economic and environmental services		-	41 584	32 776	24 981	26 945	26 945	30 329	24 009	25 114
Planning and development		- 1	17 418	7 065	19 198	9 987	9 987	15 645	17 495	18 299
Road transport		_	24 081	25 739	5 307	16 924	16 924	13 749	5 537	5 791
Environmental protection		- 1	85	(27)	477	35	35	935	978	1 023
Trading services		- 1	123 519	108 547	151 523	117 467	117 467	122 457	133 099	139 222
Energy sources		-	113 601	101 519	113 967	110 391	110 391	31 532	37 050	38 755
Water management		_	133	111	_	_	_	77 400	80 960	84 685
Waste water management			1 660	1 109	1 750	246	246	4714	5 872	6 142
Waste management		_	8 124	5 809	35 806	6 830	6 830	8 811	9 216	9 640
Other	4	-	316	258	960	403	403	799	836	874
otal Expenditure - Functional	3	_	383 007	333 238	399 762	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit) for the year			(37 220)	15 035	(8 884)	17 084				
Peferences			(31 220)	13 033	(0 004)	17 004	17 084	19 392	25 270	26 432

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Medic	m Term Revenue & Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 E 2021/22	Budget Year + 2022/23
evenue - Functional Municipal governance and administration										
Executive and council		~	259 450	281 740	155 544	165 322	165 322	307 778	320 942	335 70
Mayor and Council		-	-	-	-	- "		-	-	-
		-	-	-	-	- 1	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive							-	-	-	-
Finance and administration		-	259 450	281 740	155 544	165 322	165 322	307 778	320 942	335 70
Administrative and Corporate Support		-	3 854	11	4 040	4 040	4 040	2 940	3 075	3 21
Asset Management Finance		-	-	-	-	- 1	-	-	-	-
Fleet Management		-	255 596	281 729	151 504	161 282	161 282	304 838	317 866	332 48
rieet мападетепt Human Resources		-	-	-	-	- 1	-	-	- 1	-
Information Technology		-	-	-	-	-	-	-	- '	-
Legal Services		-	- 7	-	-	-	- 1	-	-	-
			-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	~	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	- "	-	-	-	-
Security Services		-	-	-	-1)	- 1	-		- 1	-
Supply Chain Management		-	-	-	- 1	-	-		- 1	-
Valuation Service		-	-	-	-	~	-	-	-	
The state of the s		-	-	-	-	-	-	-		-
Governance Function Community and public safety										
Community and public sarety Community and social services		-	4 437	2 124	164 874	166 100	166 100	2 657	2 779	2 90
		-	1 169	65	1 680	1 714	1 714	1 907	1 995	2 08
Aged Care		-	- 1	-	-	-	- 1	-	- 1	_
Agricultural		-	-	-	-	-	-	_	- 0	_
Animal Care and Diseases		- 1	-	-	- 1	-	-	-	-	_
Cemeteries, Funeral Parlours and Crematoriums		- 1	65	48	- 1	- 1	-	50	52	5
Child Care Facilities		-	-	-	- 1	- 1	~	_	-	-
Community Halls and Facilities		-	1 061	-	1 680	1714	1 714	-		_
Consumer Protection		- 1	-	-	-	-	- 1	-	- 1	_
Cultural Matters		-	-	-	-	- 1	-	-	_	_
Disaster Management		-	- 1	- 1	-	-	-	-	-	_
Education		-	- 1	-	-	- 1	-	-	-	_
Indigenous and Customary Law		-	- 1	- 1	-	- !	- 1	-	_	_
Industrial Promotion		-	-	-	-	-	-	- 1	_	-
Language Policy		-	-	-	- 0	- 0	-	-	_	_
Libraries and Archives		-	44	18	-	-	-	1 857	1 942	2 032
Literacy Programmes		~	-	-	- 1	_	-	-	_	_
Media Services		- 1	- 1	- 1	-	- 1	_	-	_	_
Museums and Art Galleries		-	- 1	-	-	-	-	-	_	_
Population Development		-	-	-	-	-	-		_	-
Provincial Cultural Matters		-	-	-	-	-	-	-	_	_
Theatres		-	-	-	-	-	-	_	_	_
Zoo's		-	-	-		-	-		-	-
Sport and recreation		-	-	-	163 194	163 194	163 194	-		
Beaches and Jetties		- 1	-	-			-		- 1	_
Casinos, Racing, Gambling, Wagering		- 1	~	-	- 1	-	- 1	- 1	-	_
Community Parks (including Nurseries)		- 1	-	-	-	-	- 1	_ 1		_
Recreational Facilities		- 1	-	-	-	-	-	_	_	-
Sports Grounds and Stadiums Public safety			-	-	DE 194	163 194	163 194	-	_	-
		-	3 267	2 058	-	- '	-	750	785	821
Civil Defence		-	2 445	1 784	-	-	-	750	785	821
Cleansing		-	-	-	-	-	-	_	-	
Control of Public Nuisances		-	- 1	-	-	-	- 1	-	- 1	-
Fencing and Fences		-	- !	-	-	-	-	-	-	_
Fire Fighting and Protection		-		- 1	-	- 7	-	-	_	_
Licensing and Control of Animals		-	-	-	-	-	-	-	_	_
Police Forces, Traffic and Street Parking Control		- 1	820	274	-	- 0	-	-	_	_
Pounds		-		-	-	- ;	- 1	-	-	_
Housing		-		-	-	-	-	_	-	-
Housing		-			-	-	-	- 1	-	_
Informal Settlements		-	-	-	-		-		_	_
Health		-		-	-	1 192	1 192	_	_	_
Ambulance		-	-	-	-	- 1	-	- 1	_	_
Health Services		-	-	-	-	1 192	1 192		_	_
Laboratory Services		-	- [-	-	-	-	-	-	_
Food Control		-	- '	-	-	-	-	_	_	_
Health Surveillance and Prevention of Communicable Diseases		- 1	-	-	_	-	_	-	_	_
Vector Control		-	-	-	- 1	- 1	-	_		_
Chemical Safety		-		_			_			_

				35 864	38 343	38 343	4 270	4 466	4 672
Planning and development	-	37 021	22 178	31 864	36 343	36 343	650	680	711
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-			- 1
Central City Improvement District	-	-	-	- 1	-	-	_	_	-
Development Facilitation	-	-	-		-	-	_	_	_
Economic Development/Planning	-	558	56	-	4 778	4 778	500	523	547
Regional Planning and Development	-	-	-		_	-		_	-
Town Planning, Building Regulations and Enforcement, and City	-	128	98	964	664	664	150	157	164
Project Management Unit	-	36 335	22 024	30 900	30 900	30 900	_	-	
Provincial Planning	-	_	- 1	_ 1	_	_	_		-
Support to Local Municipalities	_	_	-	_	-	-	_	_	-
Road transport	_	-	_	4 000	2 000	2 000	3 520	3 787	3 961
Public Transport	_	_	-	_				-	3 301
Road and Traffic Regulation	- 1	_	-	4 000	2 000 :	2 000	3 620	3 787	3 961
Roads	_	_			2 000	2 000	3 020	-	3 501
Taxi Ranks	_	_	-	-	- 1		_		- 1
Environmental protection	_	_							
Biodiversity and Landscape		- 1	-				-	-	- 1
Coastal Protection	_			- 1		-	-	-	-
Indigenous Forests	_				_ ;	-	-	-	-
Nature Conservation				-		-	-		-
Pollution Control			1	-	Ī.	-	-	- 1	-
Soil Conservation		_	_	- 1	- ;	-	- ,	-	- 1
Trading services		44 880	40.000						
Energy sources		35 301	42 232	34 596	36 479	36 479	101 817	107 422	112 363
Electricity	-		33 806	24 600	24 600	24 600	91 434	96 561	101 003
Street Lighting and Signal Systems	_	35 301	33 806	24 600 .	24 600	24 600	91 434	96 561	101 003
Nonelectric Energy	-		-	-	- 1	-	-	-	-
Water management	-		-			-		-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution	-	4	-	-	-	-	- 1	-	- [
	- 1	-	- 1	-		-	-	-	-
Water Storage		-	-	-	-	-		-	-
Waste water management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-	- 1	-
Sewerage		-	-	*	- '	-	a 1	- 1	-
Storm Water Management	-	- ;	-	- 1	-	-	-	- "	-
Waste Water Treatment		- 1	~	- }	- '	-	- '	- ;	-
Waste management	_ *	9 580	8 426	9 996	11 879	11 879	10 383	10 860	11 360
Recycling	- 1	-	-]	- (- :	-	-	-	- 1
Solid Waste Disposal (Landfill Sites)	-	-	-	-	- !	-	- 1	- 1	- 1
Solid Waste Removal	- 1	9 580 ;	8 426	9 996	11 879	11 879	10 383	10 860	11 360
Street Cleaning	_	_ :	-	- 1	_	- 1	_	_ :	-
Other	-	-	-	_			-		_
Abattoirs			-	-					_
Air Transport	-	*	-	_	_ :	-	_		
Forestry			- 1	- /					
Licensing and Regulation	-	-	- 1	_		- []	_		-
Markets	-	-			_ +		_		
Tourism		_ ;	_		- I			-	-
otal Revenue - Functional	2 -	345 787	348 273	390 878	406 244	406 244	416 522	435 609	455 647

burketend annual and the first of the standard and the st									
lunicipal governance and administration		150 576	134 120	135 977	178 042	178 042	177 674	183 064	191 48
Executive and council	-	27 595	21 108	31 290	29 042	29 042	34 551	36 302	37 97
Mayor and Council	-	25 264	19 909	26 812	27 566	27 566	26 611	27 982	29 26
Municipal Manager, Town Secretary and Chief Executive	-	2 332	1 199	4 478	1 476	1 476	7 940	8 321	8 703
Finance and administration	-	120 327	110 890	102 913	146 508	146 508	140 229	143 735	150 34
Administrative and Corporate Support	-	26 197	20 066	6 188	27 268	27 268	29 410	30 956	32 38
Asset Management	-	6 689 .	961	45 227	8 680	8 680	40 269	38 983	40 77
Finance	-	58 347	66 085	34 927	42 955	42 955	27 862	29 143	30 48
Fleet Management	-	12 363	8 955	60	14 055	14 055	13 043	13 643	14 27
Human Resources	-	2 923	3 671	2 208	4 333	4 333	6 038	6 315	6 60
Information Technology	-	869	691	1 161	37 471	37 471	3 602	3 768	3 94
Legal Services	-	1 103	1 763	10 038	2 576	2 576	3 603	3 769	3 94
Marketing, Customer Relations, Publicity and Media Co-	-	7 096	5 185	2 575	7 102	7 102	11 945	12 495	13 07
Property Services	-	2 389	1 787	- 1	-	-	2 291	2 396	2 50
Risk Management	-	-	4	458	8	8	- 1	-	-
Security Services	-	-	-	-	-	-	_		~
Supply Chain Management	-	1 893	1 717	4	2 054	2 054	2 167	2 266	2 37
Valuation Service	- :	457	3	66	6	6		-	_
Internal audit	-	2 654	2 123	1 775	2 491	2 491	2 893	3 027	3 16
Governance Function		2 654	2 123	1775 .	2 491 ;	2 491	2 893	3 027	3 16
ommunity and public safety	-	67 012	57 537	86 321	66 304	66 304	65 872	69 331	72 52
Community and social services	-	19 230	15 203	10 979	14 433	14 433	16 093	16 951	17 73
Aged Care	-	44	-	136	10	10	-	-	-
Agricultural	-	- !	-	- 1	- 1	-	-	-	- 3
Animal Care and Diseases		- 1	-	-	-	-		-	-
Cemeteries, Funeral Parlours and Crematoriums	-	1 562	1 040	-	1 350	1 350	1 510	1 579	1 652
Child Care Facilities	- 1	- ;	-	-	-	-	- 1	-	-
Community Halls and Facilities	- 0	14 332	12 932	1 389	11 507	11 507	12 685	13 268	13 879
Consumer Protection	~	-		- 1		-	-	-	-
Cultural Matters	- 0	27	90	135	121	121	316	331	346
Disaster Management	-	-	-	-	-	-	- 1	-	-
Education	- 1	1 881	60	4 420	437	437	647	794	830
Indigenous and Customary Law	-	-	-	- "	-	-	-	-	-
industrial Promotion	-	-	-	- 1	- 1	- 1	-	- ,	-
Language Policy	- 1	-	-	- 1	- ,	- [-	-	-
Libraries and Archives	-	542	692	4 279	526	526	780	816	854
Literacy Programmes	-	841	390	619	482	482	155	162	170
Media Services	-		-	-	-	-		-	-
Museums and Art Galleries	-	- /	-	~	-	~	-	- 1	-
Population Development	- 1	- 1	-	-	-	-	- '	- 1	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	- ;	-	-	-)	-	-	-	-
Zoo's	-	1_					-	-	-
Sport and recreation	-	6 513	4 741	32 150	4 004	4 004	903	1 232	1 289
Beaches and Jetties	-	~	-		- 1	-	- !	- 1	-
Casinos, Racing, Gambling, Wagering	- }		-	442	6 :	6	- :		_
Community Parks (including Nurseries)	- 1	1 286	1 851	1 404	1 783	1 783	224	313	327
Recreational Facilities	- 0	1 190 1	669	1 631 1	750	750	404	632	661
Sports Grounds and Stadiums		4 037	2 221	28 674	1 465	1 465	275	288	301
Public safety	-	41 077	37 587	42 049	46 610	46 610	48 038	50 271	52 584
Civil Defence	-	27 549	23 619	27 364	28 320	28 320	32 737	34 242	35 818
Cleansing	-	12 734	11 026	4 379	5 391	5 391	5 535	5 789	6 056
Control of Public Nuisances	- 1	- 1	-	- 1	-	-	- 7		-
Fencing and Fences	-			- ;	-	- 1		- 4	-
Fire Fighting and Protection	- "	747	2 907	8 655	3 795	3 795	158	189	198
Licensing and Control of Animals	-)	39	12	7:	22	22	- ;	- 1	-
Police Forces, Traffic and Street Parking Control	- 1	8	22	1 645 .	9 082	9 082	9 608	10 050	10 513
Pounds Housing							- :		-
=	-	128	7	1 064	49	49	838	876	917
Housing	-	128 :	7	1 064	49	49	838	876 :	917
Informal Settlements	_						-	- :	-
Health	-	65	-	80	1 208	1 208	-	-	-
Ambulance	-	-	-	- 1	- :	-	-	-	-
Health Services	-	65	-	80	1 208	1 208	- 1	-	-
Laboratory Services	-	-	- 1	-	- 1	-	- 1	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	- 1	- 1	-	-	-	-	- 1	-
Vector Control	-	-	-	-	-	-	- 1	-	_
Chemical Safety			-			_			

Economic and environmental services	-	41 584	32 776	24 981	26 945	26 945	30 329	24 009	25
Planning and development	_	17 418	7 065	19 198	9 987	9 987	15 645	17 495	18
Billboards	~	-	-	-	-	- 1		_	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	4 165	6	1 663	564	564	1 933	2 022	2
Central City Improvement District	_	_		_			-		-
Development Facilitation	~	_	_	_ '	_	_	- 1	_	
Economic Development/Planning	_	9 577	7 272	12 590	8 537	8 537	9 049	9 465	9 :
Regional Planning and Development	_	_		_	-			3 400	
Town Planning, Building Regulations and Enforcement, and City	_	3 669	(213)	4 945	886	886	4 663 .	6 007	6
Project Management Unit	_	7	(210)	7 0 10	-	000	4 003 .	0 007	0
Provincial Planning	_		_	_		-	-	-	
Support to Local Municipalities	_	_	_			-	-	_	
Road transport		24 081	25 739	5 307	16 924	16 924	40.740		
Public Transport	_	24 00 1	23 / 38				13 749	5 537	5
Road and Traffic Regulation	_	I 1	-		-	-	-	-	
Roads	_	23 709			- 1				
Taxi Ranks	_	372	25 429	5 307	16 924	16 924	13 749	5 537	5
Environmental protection	_	85	310						
Biodiversity and Landscape	_		(27)	477	35	35	935	978	1
Coastal Protection	-		-	- '	- :	-	- 1	-	
			-		- !	-	- 1	-	
Indigenous Forests Nature Conservation	-	-	-	-	- ,	-	- :	- 1	
	-	7. (-	-	- 1	-	- ;	-	
Pollution Control	~	85	(27)	477	35	35	935	978	1
Soil Conservation	-							-	
Trading services	-	123 519	108 547	151 523	117 467	117 467	122 457	133 099	139
Energy sources		113 601	101 519	113 967	110 391	110 391	31 532	37 050	38
Electricity	- i	113 601	101 519	113 967	110 391	110 391	30 836	36 323	37
Street Lighting and Signal Systems	- 1	- ;	-	- :	- 1	-	696	728	
Nonelectric Energy	- 1	- 1	-	-	-	-	- 1	_	
Water management		133	111	-	- 1	- 1	77 400	80 960	84
Water Treatment	-	- ,	-	- ,	- :	-	- 1		
Water Distribution		- 1	-	-	- 1	-	77 400	80 960	84
Water Storage	_	133	111	- 1	- 1	- 1	_	_	
Waste water management	_	1 660	1 109	1 750	246	246	4 714	5 872	6
Public Toilets	- 7	385	60	376	76	76	_	-	
Sewerage	-	- 1	-	_ 1	24	- 1		- 1	
Storm Water Management	-	1 275	1 048	1 374	171	171	4714	5 872	6
Waste Water Treatment	_ 1	- 1	-	_		-	_ :	- 1	
Waste management		8 124	5 809	35 806	6 830	6 830	8 811	9 216	91
Recycling	- !	i	-	256	0	0	130	136	
Solid Waste Disposal (Landfill Sites)	- :	_	_	- 1			736	770	
Solid Waste Removal	- 1	8 124	5 809	35 550	6 829	6 829	7 945	8 311 .	8
Street Cleaning	_ i	- 12.		00 000	0 025	0 029	- 1	0311	01
Other		316	258	960	403	403	799		
Abattoirs	_	- 510	250	300	403		1,44	836	
Air Transport						-		- 1	
Forestry		_ :	_		- ;	-		- 1	
Licensing and Regulation	_	_		- 1	- :	-	- ;	-	
Markets	- 11	200	166	-		-	-		
			166	3	3	3	-		
tourism									
Tourism I Expenditure - Functional 3		117 383 007	92 333 238	957 399 762	401 389 161	401 389 161	799 397 130	836 410 339	429 2

- Surpus(Unition) for the year

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classification deassification. The GFS function 'Other' is only for Abbatois, Air Transport, Forestry, Ucensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance check opexp balance

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - FINANCE AND ADMINISTRATION		-	255 596	281 729	151 504	161 282	161 282	304 838	317 866	332 488
Vote 2 - CORPORATE SERVICES		-	_	-	_	_	-	_	_	_
Vote 3 - COMMUNITY SERVICES		_	1 169	65	1 680	1 714	1 714	1 907	1 995	2 086
Vote 4 - EXECUTIVE AND COUNCIL		_	_	-	-	_	_	_	_	_
Vote 5 - PLANNING AND DEVELOPMENT		-	- 1	- 1	_	-	_	_	_	_
Vote 6 - ROAD TRANSPORT		-	_	-	_	_	_	_	_	_
Vote 7 - SPORTS AND RECREATION		_	9 580	8 426	9 996	11 879	11 879	10 383	10 860	11 360
Vote 8 - WASTE MANAGEMENT		_	35 301	33 806	24 600	24 600	24 600	91 434	96 561	101 003
Vote 9 - WASTE WATER MANAGEMENT		_	37 021	22 178	31 864	36 343	36 343	650	680	711
Vote 10 - WATER MANAGEMENT		_	_	-	163 194	163 194	163 194	_	_	
Vote 11 - PUBLIC SAFETY		_	820	274	_	_	_	_	_	_
Vote 12 - ENVIRONMENTAL PROTECTION		_	_	- 1	_	1 192	1 192	_	_	_
Vote 13 - ENERGY SOURCES		_	_	_	_	-	-	_	_	_
Vote 14 - INTERNAL AUDIT		_	2 448	1 784	4 000	2 000	2 000	4 370	4 571	4 781
Vote 15 - OTHER		_	3 854	11	4 040	4 040	4 040	2 940	3 075	3 217
Total Revenue by Vote	2	-	345 787	348 273	390 878	406 244	406 244	416 522	435 609	455 647
Expenditure by Vote to be appropriated	1								4	
Vote 1 - FINANCE AND ADMINISTRATION		_	81 914	84 850	42 349	106 328	106 328	63 289	66 200	69 245
Vote 2 - CORPORATE SERVICES		_	27 595	21 108	31 290	29 042	29 042	34 551	36 302	37 972
Vote 3 - COMMUNITY SERVICES		_	18 318	14 723	10 089	13 819	13 819	15 622	16 458	17 215
Vote 4 - EXECUTIVE AND COUNCIL		_	2 654	2 123	1 775	2 491	2 491	2 893	3 027	3 166
Vote 5 - PLANNING AND DEVELOPMENT		_	133	111	-	2 401	2 431	77 400	80 960	84 685
Vote 6 - ROAD TRANSPORT		_	1 660	1 109	1 750	246	246	4714	5 872	6 142
Vote 7 - SPORTS AND RECREATION		_	20 858	16 835	40 185	12 221	12 221	14 346	15 006	15 696
Vote 8 - WASTE MANAGEMENT		_	113 601	101 519	113 967	110 391	110 391	31 532	37 050	38 755
Vote 9 - WASTE WATER MANAGEMENT		_	17 961	7 040	19 740	10 027	10 027	16 580	18 473	19 322
Vote 10 - WATER MANAGEMENT		_	7 425	5 221	33 040	4 618	4 618	1 374	1 725	1 804
Vote 11 - PUBLIC SAFETY		_	23 717	25 451	6 952	26 005	26 005	23 357	15 587	16 304
Vote 12 - ENVIRONMENTAL PROTECTION		_ 0	65	20 401	80	1 208	1 208	20 001	10 001	10 304
Vote 13 - ENERGY SOURCES		_	128	7	1 064	49	49	838	876	917
Vote 14 - INTERNAL AUDIT		_	28 706	26 848	36 025	32 137	32 137	32 895	34 432	36 016
Vote 15 - OTHER		_	38 272	26 295	61 458	40 578	40 578	77 739	78 371	81 976
Total Expenditure by Vote			383 007	333 238	399 762	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit) for the year	2	_	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432

References

1. Insert 'Vote', e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expendit
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
evenue by Vote	1									
Vote 1 - FINANCE AND ADMINISTRATION		-	255 596	281 729	151 504	161 282	161 282	304 838	317 866	332 4
1.1 - Information Technology 1.2 - Finance		_	255 596	281 729	151 504	161 282	161 282	204 020	247.000	
1.3 - Fleet Management		-	-	-	-	-	101 202	304 838	317 866	332
1.4 - Human Resources 1.5 - Risk Management		-		-	_	-	-	-		
1.7 - Tourism		-	- 1	-	-	- 0	-	-)	_	
1.8 - Marketing, Customer Relations, Publicity and Med	fia C.	_	_	-		_	-	1		
1.9 - Markets		-	-	-	~	-	- 1	-	-	
Vote 2 - CORPORATE SERVICES		_	_	-	_		-	-	-	
2.1 - Mayor and Council		-	-	-	-	-	-	- 0	-	
2.2 - Municipal Manager, Town Secretary and Chief Exe	eculi	_	- 1		-	-	-	-	- 1	
		_	_		-	_	-	_	_	
		3	-	-	-	-	-	-	-	
		-	-	- 1	_	- 1			-	
		_	-	-	_	-	-	- 1	-	
		-	- 3	-	_	_	-	_	_	
Vote 3 - COMMUNITY SERVICES 3.1 - Education		~	1 169	65	1 680	1 714	1 714	1 907	1 995	2
3.2 - Community Halls and Facilities		_	1 061	-	1 680	1 714	1 714	- 1	_	
3.3 - Libraries and Archives		~	44	18	- 1	-	-	1 857	1 942	20
		Ξ.,	- 1		_	_	-	1	_	
3.6 - Child Care Facilities 3.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	- 1	- 1	
o Contidenes, i une ai l'allouis and Ciernatorionis		-	65	48	_	-		50	52	
		-	-	-	- 1	- 1	-	- 1	-	
Vote 4 - EXECUTIVE AND COUNCIL		_	_			- 1	-	- /	-	
4.1 - Governance Function		-	-	-	_		-		-	
		_	Ξ),				-	- 1	-	
		- ,	-	-	-0	~	-	_	1	
		_		-	- I	_	-	-		
		- 1	-	-	-	- 1	-	_	- 1	
		-	-			- 1	-	-		
		-	-	-	-	- 1	-	-	-	
Vote 5 - PLANNING AND DEVELOPMENT		-	- 5 x	-	-		-	-	-	
5.2 - Water Distribution		-	- 1	-		_	-			
5.3 - Water Storage		- 1	- 1	-	-	- Ev	-	- "	-	
		- 7	_	-		1	-		-	
		-	- 1	-	-	- 1	-	-	-	
		-	- 1	-	-	_	-	_	-	
		_	1	-	- 1	- "	-	-	-	
Vote 6 - ROAD TRANSPORT		_		_	_	_	- 1	- 1	_	
5.1 - Storm Water Management		-	-	-	- 1	- 1	-	- 1	-	
6.3 - Public Toilets		_	_	-	-	- IV	_	-	_	-
6.4 - Sewerage		-	/-	-	-	-	-	-	-	-
		_	_	-	-	1	-	-	- 1	-
		-	- 0	-	-	-	-	-	-	_
		-	_	1	_	- 1	-	_	-	-
		-	-	-	- 3	- 1	- 1	-	-	
/ote 7 - SPORTS AND RECREATION '.1 - Solid Waste Disposal (Landfill Sites)		-	9 580	8 426	9 996	11 879	11 879	10 383	10 860	11 36
'.2 - Solid Waste Removal		-	9 580	8 426	9 996	- 11 879	11 879	10 383	- 10 860	11 36
7.3 - Recycling 7.4 - Cleansing		-	-	-	-	-	-	-	-	-
•		- 1	_	-	_	_	-	_	_	_
		_	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	-	-	-

Vote Description	Ref 2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditu
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye. +2 2022/23
			-		1	-	-		
Vote 8 - WASTE MANAGEMENT		26 204	- 22 000	24.500	- 24 600	-	-	-	
8.1 - Street Lighting and Signal Systems		- 35 301 - –	33 806	24 600	24 600	24 600	91 434 -	96 561	101
8.2 - Electricity		- 35 301	33 806	24 600	24 600	24 600	91 434	96 561	101
			-	-	-	-	-	-)	
			-	_	_	_	_	_	
		<u>-</u>	-	-		_	_	<u> </u>	
		.) -	-	-	-	- 1	_	- 1	
Vote 9 - WASTE WATER MANAGEMENT	•	- 37 021	22 178	31 864	- 36 343	20 747	-	-	
9.1 - Economic Development/Planning		- 558	56	- 1	4 778	36 343 4 778	650 500	680 523	
9.2 - Town Planning, Building Regulations and Enforce 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	men -	120	98	964	664	664	150	157	
9.4 - Project Management Unit		50 000	22 024	30 900	30 900	30 900	~	1	
9.5 - Valuation Service 9.6 - Pollution Control		-	-	_	- 1	-	-	_	
		-	-	-	-	-	- 1	-	
			-		-	_	-	- 0	
A. A. MATER MANAGEMENT		-	-	-	- 1		-	-	
Vote 10 - WATER MANAGEMENT 10.1 - Community Parks (including Nurseries)		_		163 194	163 19 4 –	163 194			
10.2 - Sports Grounds and Stadiums	-	-	-	163 194	163 194	163 194	-	-	
10.3 - Aged Care 10.4 - Cultural Matters			-	_	_	-	-	- 1	
10.5 - Literacy Programmes 10.6 - Population Development	1	_	-	-	1	-	- ,	- 1	
10.7 - Casinos, Racing, Gambling, Wagering		- 1	-	_	- 1	-		_	
10.8 - Recreational Facilities	-	-1	-	-	-	-		-	
	-	-	-	-	-	-	- 1	- 1	
Vote 11 - PUBLIC SAFETY 11.1 - Roads		820	274	- 1	-	-	-	-	
	-	- 0	- 1	_ 1	-	-	- 0		
1.3 - Police Forces, Traffic and Street Parking Control		820	274	_		-		_	
	-	- 1	-	- 1	-	-	- "	-	
		_	-	1	_	-	_		
	-	-		- 1	-	-	-	-	
			-	11	1	-	-		
ote 12 - ENVIRONMENTAL PROTECTION 12.1 - Health Services	-		-	-	1 192	1 192	-	-	
2.1 - Health Services		11		_	1 192	1 192		_	
	_	j - 1	-	-		-		-	
	-	-	-	_	_	-	-	_	
	_			_	100	-	_	-	
	-		-	-	- ,	-	-	- ()	
		1 [-	-	_	_	-		
ote 13 - ENERGY SOURCES	~	-	-	-	-	-	-	-	
3.1 - Housing	_	-	-		_	-	_	_	
	-	-	-	- 1	-	-	-	-	
	_	-	-	_	_	-	_	_	
	-	1 1		- 1	-	-	-	-	
	-	-	-	_ :	-	-		_	
	-	-	-	- 1	-	-		_	
ote 14 - INTERNAL AUDIT	-	2 448	1 784	4 000	2 000	2 000	4 370	4 571	47
4.1 - Fire Fighting and Protection	-	_	-	-	-	-	- 1)	-	
4.2 - Licensing and Control of Animals 4.3 - Taxi Ranks		_	-	-	-	-	_		
14.4 - Road and Traffic Regulation	-	- 1	-	4 000	2 000	2 000	3 620	3 787	3 9

AND	
KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure	by municipal vote A

Vote Description	Ref	2016/17	2017/18	2018/19	Си	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
₹ thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		- 1	-	_	- /	-		-		_
		- ,	- (-	- 1	-	-	-	-	-
14.9 - Civil Defence		_	2 448	1 784			_	750	785	82
		_	-		_ 2			-	-	02
Vote 15 - OTHER		_	3 854	11	4 040	4 040	4 040	2 940	3 075	3 21
15.1 - Asset Management		_	- 1	- 1	-	-		-	-	32
15.2 - Administrative and Corporate Support		-	3 854	11	4 040	4 040	4 040	2 940	3 075	3 2
15.3 - Supply Chain Management			-	-	- 1	_	-	_	_	
15.4 - Legal Services		-	- 1	- 1	-	-	_	_	-	
15.5 - Property Services		-	-	-	-	-	-	-	_	
		- 0	-	-	-	-	-	-	- 1	
			-	-	- 1		-	-	-	
		-	-	-	- 1	-	-	-	-	
		-	- ;	-	-	-		-	- 1	-
	_							-	- ;	-
otal Revenue by Vote	2	-	345 787	348 273	390 878	406 244	406 244	416 522	435 609	455 64

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) A

Vote Description	Ref	2016/17	2017/18	2018/19	Си	пепt Year 2019 <i>f</i> :	20	2020/21 Mediu	Term Revenue Framework	& Expendit
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
penditure by Vote Vote 1 - FINANCE AND ADMINISTRATION	1	_	81 914	84 850	42 349	106 328	106 328	63 289	22 200	69
1.1 - Information Technology		_	869	691	1 161	37 471	37 471	3 602	66 200 3 768	3
1.2 - Finance 1.3 - Fleet Management		_	58 347 12 363	66 085 8 955	34 927 60	42 955 14 055	42 955 14 0 5 5	27 862 13 043	29 143 13 643	30
1.4 - Human Resources		-	2 923	3 671	2 208	4 333	4 333	6 038	6 315	14 6
1.5 - Risk Management		_		4	458	8	8	-	-	
1.7 - Tourism		_	117	92	957	401	- 401	799	836	
1.8 - Marketing, Customer Relations, Publicity and Med 1.9 - Markets	ia C	-	7 096	5 185	2 575	7 102	7 102	11 945	12 495	13
TO MAINGE			200	166	3 -	3	3	_	_	
Vote 2 - CORPORATE SERVICES		- '	27 595	21 108	31 290	29 042	29 042	34 551	36 302	37
2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief Exe	ocut ⁱ	-	25 264 2 332	19 909	26 812	27 566	27 566	26 611	27 982	29
2.2 - Municipal Manager, Town Secretary and Office Exe	ecui	_	2 332	1 199	4 478	1 476	1 476	7 940	8 321	8
		-)	-)	- 1	- 1		-	-	-	
		_	_	-		- 1	-	- 1	-	
		-	-	-	-	-	-	_	- 2)	
		_	_	-		_		-	- 1	
		-	-	-	-	-	-		_	
Vote 3 - COMMUNITY SERVICES 3.1 - Education		-	18 318	14 723	10 089	13 819	13 819	15 622	16 458	17
3.2 - Community Halls and Facilities		_	1 881 14 332	60 12 932	4 420 1 389	437 11 507	437 11 507	647 12 685	794 13 268	13
3.3 - Libraries and Archives			542	692	4 279	526	526	780	816	13
•			_	-	- 1	- 1	-	- ,	- 1	
3.6 - Child Care Facilities		-	- "	-		-	_	_	- 1	
3.7 - Cemeteries, Funeral Parlours and Crematoriums		_	1 562	1 040	_	1 350	1 350	1 510	1 579	1
		-	-	- 1	_		-	-	-	
Note 4 EVECUTIVE AND COUNCIL		-	-	-	-11	-	-	- 1	-	
Vote 4 - EXECUTIVE AND COUNCIL 4.1 - Governance Function		- 0	2 654 2 654	2 123 2 123	1 775 1 775	2 491 2 49 1	2 491 2 491	2 893 2 893	3 027 3 027	3
		- 1	-	-	-	-	-	2 093	- 1	3 -
		- I		-		_	-	- 1	-	
		- "	-	-			-	1	_	
		_	-	-	- 1	- (-	-	-	
		_	_	-		_	_	_		
		-	-	-	- 1	-	-	-	-	
/ote 5 - PLANNING AND DEVELOPMENT		_	133	111	- 1	_	-	77 450	**	
		- 1	-	-		-	-	77 400	80 960	84 (
.2 - Water Distribution .3 - Water Storage		_	133	111	- 11	500	-	77 400	80 960	84 6
•		-	-	-	-	1	_	_	-	
		- ()	-	-	- 1	-	-	- "	-	
		-	_ 1	-	-	_				
		-	- 1	-	-	-	-	-	-	
			~	-		- 1	-	_	_	
ote 6 - ROAD TRANSPORT		-	1 660	1 109	1 750	246	246	4 714	5 872	6 1
.1 - Storm Water Management		~	1 275	1 048	1 374	171	171	4 714	5 872	6 1
3 - Public Toilets		-	385	60	376	76	76	_	_	
4 - Sewerage		-	-	-	-	-	-	-	- 1	
		-		-	~	-	-		_	
		-	-	-	-	-	-	-	-	
		_	_		10	- 1		-	-	
		-	-	-	~	- 1		-	-	
ote 7 - SPORTS AND RECREATION .1 - Solid Waste Disposal (Landfill Sites)		-	20 858	16 835	40 185	12 221	12 221	14 346	15 006	15 69
.2 - Solid Waste Removal		_	8 124	5 809	35 550	6 829	6 829	736 7 945	770 8 311	869 869
.3 - Recycling		-	-	-	256	0	0	130	136	14
7.4 - Cleansing			12 734	14 000 1	4 379	5 391	5 391	5 535	5 789	6 05
.4 - Cleansing		_	-	11 026	4 3/3	2 281	5 391	2 222	2 109	-

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediui	m Term Revenue Framework	& Expendit
ousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
			_				-			
		-	-	-	-	-	-	-	-	
Vote 8 - WASTE MANAGEMENT		_	113 601	101 519	113 967	110 391	110 391	31 532	- 37 050	38
8.1 - Street Lighting and Signal Systems		- 1	-	-	- 1	-	-	696	728	
B.2 - Electricity		~	113 601	101 519	113 967	110 391	110 391	30 836	36 323	37
		-	-	-]	-	-	_	_	_	
		_		-		-	-	- 1	- 1	
		,	_	-		_	-	-	_	
		- /	- ,	-	-	-	-	-	-	
				-	_	- 1	-	-	_	
ote 9 - WASTE WATER MANAGEMENT		_	17 961	7 040	19 740	10 027	10 027	16 580	18 473	19
1 - Economic Development/Planning		-	9 577	7 272	12 590	8 537	8 537	9 049	9 465	9
 Town Planning, Building Regulations and Enforcer Corporate Wide Strategic Planning (IDPs, LEDs) 	meni	1	3 669 4 165	(213)	4 945 1 663	886 564	886 564	4 663 1 933	6 007 2 022	6
4 - Project Management Unit		- ,	7 1	-	- 1	- 1	-	-	-	
5 - Valuation Service 6 - Pollution Control		- 1	457 85	3 (27)	66 477	6 35	6 35	935	978	1
		-	-	-	- 1	-	-	-	-	'
						-	-	-		
		-	-	-	_	- 1	-	-)	- 1	
ote 10 - WATER MANAGEMENT		-	7 425	5 221	33 040	4 618	4 618	1 374	1 725	1
0.1 - Community Parks (including Nurseries) 0.2 - Sports Grounds and Stadiums		-	1 286 4 037	1 851 2 221	1 404 28 674	1 783 1 465	1 783 1 465	224 275	313	
0.3 - Aged Care		- 20	44	-	136	10	105	-	288	
0.4 - Cultural Matters		-	27	90	135	121	121	316	331	
0.5 - Literacy Programmes 0.6 - Population Development			841	390	619	482	482	155	162	
0.7 - Casinos, Racing, Gambling, Wagering		-	-	-	442	6	6	- 1	-	
0.8 - Recreational Facilities		_	1 190	669	1 631	750	750 _	404 —	632	
		-	-	-	-	-	-	-	_	
ote 11 - PUBLIC SAFETY I.1 - Roads		-	23 717	25 451	6 952	26 005	26 005	23 357	15 587	16
. i - Noaus		_	23 709	25 429	5 307	16 924	16 924	13 749	5 537	5
.3 - Police Forces, Traffic and Street Parking Control		-	8	22	1 645	9 082	9 082	9 608	10 050	10
		_		-		-			_	
		-	-	-	-	-	-	-	-	
		_		-	_	Ξ.	-	- 1	- '	
		-	-	-	- [-		- 1	_	
A. 43 END/DONNENTAL PROTECTION		-	-	-	-	-	-	-	-	
ote 12 - ENVIRONMENTAL PROTECTION 1.1 - Health Services		_	65 65	-	80 80	1 208 1 208	1 208 1 208		_	
			- 1	-	-	-	-	-	-	
		- 0		-	_		-	_	_	
		- (-	-	_	- '	-	-)	-	
		_	-	-	_	_	-			
		-	-	-	-	-	-	- 1	- 1	
		- 1	_	-		_	_	- '		
ote 13 - ENERGY SOURCES		_	128	7	1 064	49	49	838	876	
3.1 - Housing		-	128	7	1 064	49	49	838	876	
		_		-	-	-	- 1	-	-	
		_	-	-	-	-	-	_	_	
		_	_	-	-	2//		~	_	
		_	-	-	-	-	-	-	_	
		-	-	-	~	-	-	-	-	
		_	-	_	~	_	-	-	_	
ote 14 - INTERNAL AUDIT		-	28 706	26 848	36 025	32 137	32 137	32 895	34 432	36 (
4.1 - Fire Fighting and Protection		-	747	2 907	8 655	3 795	3 795	158	189	1
4.2 - Licensing and Control of Animals 4.3 - Taxi Ranks		- 1	39 372	12 310	7	22	22	- /	_	
4.4 - Road and Traffic Regulation		-	_	-	_	-	-	-	_	

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Medium Term Revenue & Expenditur Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	-	-			-	-	-	-		-
14.9 - Civil Defence		-	27 549 -	23 619	27 364	28 320	28 320 -	32 737	34 242	35 818
Vote 15 - OTHER		_	38 272	26 295	61 458	40 578	40 578	77 739	78 371	81 976
15.1 - Asset Management		-	6 689	961	45 227	8 680	8 680	40 269	38 983	40 778
15.2 - Administrative and Corporate Support		-	26 197	20 066	6 188	27 268	27 268	29 410	30 956	32 380
15.3 - Supply Chain Management		-	1 893	1 717	4	2 054	2 054	2 167	2 266	2 371
15.4 - Legal Services		- 1	1 103	1 763	10 038	2 576	2 576	3 603	3 769	3 942
15.5 - Property Services		-	2 389	1 787	_	- 1	-	2 291	2 396	2 507
		-	-	-	- 1	-	-	_	-	-
		-	-	- 1	-	-	-	_	- 1	_
		-	-	-	- 1	-	-	-	-	-
		- 1	-	- 1	-	-	-	-	-	-
otal Expenditure by Vote	2 :-		383 007	333 238	399 762	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit) for the year	2	-	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432

[|] Surplus/(Deficit) for the year 2 - (37 220) 15 035 | 8 84 |
| References | I. Insert 'Vote'; e.g. Department, if different to Functional structure |
| Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') |
| 3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23	
Revenue By Source												
Property rates	2	-	64 540	82 563	75 541	91 149	91 149	91 149	95 705	99 107	103 660	
Service charges - electricity revenue	2	-	60 006	54 228	75 168	71 808	71 808	71 808	81 354	86 018	89 974	
Service charges - water revenue	2	_	_	-	_	_	_	_	_	_	_	
Service charges - sanitation revenue	2	_	_	_	_	_	_	_)	_	1/		
Service charges - refuse revenue	2	_	7 961	7 161	9 200	9 174	9 174	9 174	9 633	10 076	10 539	
Rental of facilities and equipment		_	1 164	910	864	1 484	1 484	1 484				
Interest earned - external investments		_	730	548	1 055	1 055			1 582	1 655	1 731	
Interest earned - outstanding debtors			1 751	838	1 000		1 055	1 055	1 110	1 161	1 214	
Dividends received			-	030		-	-	-	100	105	109	
Fines, penalties and forfeits		_			4.000		-		_	- 1	-	
Licences and permits		-	889	301	4 000	2 500	2 500	2 500	750	785	821	
· ·		-	58	56	4 000	2 000	2 000	2 000	3 620	3 787	3 961	
Agency services		-	2 444	1 784	- 1	-	-	-	-	- 7	-	
Transfers and subsidies		- 1	169 016	177 381	188 784	194 788	194 788	194 788	190 758	199 533	208 711	
Other revenue	2	-	892	478	1 066	1 386	1 386	1 386	1 197	1 258	1 323	
Gains on disposal of PPE				0	300	- .	-	-	-	- 1	_	
Total Revenue (excluding capital transfers and contributions)		-	309 452	326 249	359 978	375 344	375 344	375 344	385 809	403 483	422 043	
Expenditure By Type												
Employee related costs	2	_	134 149	112 726	144 773	138 899	138 899	138 899	147 988	154 795	161 916	
Remuneration of councillors		- 1	16 721	13 768	17 997	17 997	17 997	17 997	19 149	20 030	20 951	
Debt impairment	3	- (5 864	15 659	6 000	2 000	2 000	2 000	15 145	20 030	20 931	
Depreciation & asset impairment	2	-	37 730	25 298	46 000	46 000	46 000	46 000	47 588	46 639	48 784	
Finance charges		-	11 075	10 724	-	_	- 1		-	-	-	
Bulk purchases	2	-	73 078	70 469	74 980	79 980	79 980	79 980	77 467	81 030	84 757	
Other materials	8	-	6 889	2 580	4 367	4 129	4 129	4 129	6 702	10 148	10 615	
Contracted services		-	67 148	51 378	61 094	59 765	59 765	59 765	53 557	52 568	54 986	
Transfers and subsidies		-	1 563	8 232	700	6 480	6 480	6 480	772	807	844	
Other expenditure	4, 5	-	28 791	22 404	43 851	33 912	33 912	33 912	43 908	44 322	46 361	
Loss on disposal of PPE								-	- 1		-	
otal Expenditure		-	383 007	333 238	399 762	389 161	389 161	389 161	397 130	410 339	429 215	
Surplus/(Deficit) Transfers and subsidies - capital (monetary		-	(73 555)	(6 989)	(39 784)	(13 816)	(13 816)	(13 816)	(11 321)	(6 856)	(7 172)	
allocations) (National / Provincial and District) Iminibules and subsques - capital (information) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604	
Institutions)	6	- 1	_	_	_	_	_					
Transfers and subsidies - capital (in-kind - all)		_	_	_	_ 1	_		_ []				
urplus/(Deficit) after capital transfers & ontributions		-	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432	
Taxation		_ 1	_ 1	_	_							
urplus/(Deficit) after taxation	-		(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 422	
Attributable to minorities		_ :	-	-	\0 00+) -	- 17 004	11 004	17 004	19 392	20 210	26 432	
urplus/(Deficit) attributable to municipality			(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432	
Share of surplus/ (deficit) of associate	7	_	(5. 225)	-	(0 00-7)	11 00-1	17 004	17 004	13 332	20 210	20 432	
urplus/(Deficit) for the year			(37 220)	15 035					-	_	-	

References

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21		Budget Year + 2022/23	
Capital expenditure - Vote												
Multi-year expenditure to be appropriated	2											
Vote 1 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 4 - EXECUTIVE AND COUNCIL Vote 5 - PLANNING AND DEVELOPMENT		-	_	- 1	-	-	-	-	-	-	-	
Vote 6 - ROAD TRANSPORT		_	-	-	_	-	-	-	-	-	-	
Vote 7 - SPORTS AND RECREATION		_	_	-	-	-	-	-	-	-	-	
Vote 8 - WASTE MANAGEMENT			_	-		_	-	-	-	-	-	
Vote 9 - WASTE WATER MANAGEMENT		_	_		_	_	-	-	-	-	-	
Vote 10 - WATER MANAGEMENT		_	_	_ [_	-		T.	_	-	-	
Vote 11 - PUBLIC SAFETY		_	_	- 1	_	_		-	-	-	-	
Vote 12 - ENVIRONMENTAL PROTECTION		-	_	_ [_	_		T (_	-	-	
Vote 13 - ENERGY SOURCES		_	_	_ [_	-	_	_	-	-	
Vote 14 - INTERNAL AUDIT		_	_	_	_		_	_	_	_	-	
Vote 15 - OTHER		_	_	_		_		_	_	_	_	
Capital multi-year expenditure sub-total	7	_	_		-		-			_	_	
				- 1	_	_	-	-	_	_	_	
Single-year expenditure to be appropriated	2											
Vote 1 - FINANCE AND ADMINISTRATION		(2 513)	(1 111 776)	-	150	8 394	8 394	8 394	-	-	-	
Vote 2 - CORPORATE SERVICES			_	180	200	200	200	200	524	548	574	
Vote 3 - COMMUNITY SERVICES		3 602	(3 508)	-	-	-	-	-	3 020	3 159	3 304	
Vote 4 - EXECUTIVE AND COUNCIL		-	246	- 1	-	-	-]	-	-	-	_	
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	
Vote 6 - ROAD TRANSPORT Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	373	390	408	
Vote 8 - WASTE MANAGEMENT		4.740	(4.740)	-	-	-	-	-	20	21	22	
Vote 9 - WASTE WATER MANAGEMENT		4 716	(4 716)	983	-	-	-	-	800	2 893	3 026	
Vote 10 - WATER MANAGEMENT		6 504	/e 7201	-	-	-	- 1	-	-	-	-	
Vote 11 - PUBLIC SAFETY			(6 738)	20.454	-	-	-					
Vote 12 - ENVIRONMENTAL PROTECTION		1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659	
Vote 13 - ENERGY SOURCES		_	_	-	_	-	-	-	-	-	-	
Vote 14 - INTERNAL AUDIT		257	(83)	_	_	_	-	-	-	-	-	
Vote 15 - OTHER		353	122	66	200	250	250	250	400	405	-	
Capital single-year expenditure sub-total		14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	100 30 481	105 31 647	109 33 103	
Total Capital Expenditure - Vote		14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103	
Capital Expenditure - Functional			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00	20 012	0,00,	37 307	31 301	30 40 1	31 047	33 103	
Governance and administration		(2 160)	(1 111 408)	246	550	8 844	0.044					
Executive and council		(2 100)	(1111400)	180	200	200	8 844 200	8 844	624	653	683	
Finance and administration		(2 160)	(1 111 654)	66	350	8 644	8 644	200 8 644	524	548 105	574	
Internal audit		-	246	_	-	0 044	0 044	0 044	100	100	109	
Community and public safety		10 363	(10 329)	_		_	- 1	- [3 020	3 159	3 304	
Community and social services		3 602	(3 508).	-	_	_	-	_ []	3 020	3 159	3 304	
Sport and recreation		6 504	(6 738)	-	_		_		3 020	3 103	3 304	
Public safety		257	(83)	- 1	_	_	_	_			_	
Housing		- 1	`- '	-		_ 0	- /	_	_			
Health		-	- !	-	_	_	_ /	_	_			
Economic and environmental services		1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659	
Planning and development		-	- 1	-	_	_	- 1		-		_	
Road transport		1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659	
Environmental protection		-	- 1	-	- 1	_			-		_	
Trading services		4 716	(4 716)	983	_	-	-	_	1 193	3 305	3 457	
Energy sources		4 716	(4 716)	983	_	-	- 1	-	800	2 893	3 026	
Water management		-		-	-	_	-	-	_	-	-	
Waste water management		-	-	-	- "	-	- 1	-	373	390	408	
Waste management		- 1	-	-	-	- 1	-	- 1	20	21	22	
Other			-			-	-			-	-	
otal Capital Expenditure - Functional	3	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103	
unded by:												
National Government		12 957	(18 576)	21 437	29 062	29 062	29 062	29 062	28 888	29 980	31 360	
Provincial Government		-	-	-	- 1	-	-	-	_	_	_	
District Municipality		-	-	-		- 3	-	- 1	_	_	_	
Other transfers and grants		- ,	-	-	-	-	-	-	- 1	_	_	
Transfers recognised - capital	4	12 957	(18 576)	21 437	29 062	29 062	29 062	29 062	28 888	29 980	31 360	
Borrowing	6		` _ ′		_	_			_			
Internally generated funds		1 178	(1 109 093)	246	550	8 844	8 844	8 844	1 594	1 667	1744	
otal Capital Funding	7	14 134	(1 127 669)	21 683	29 612	37 907	37 907					
	-		(1.12,000)	21000	23 012	31 301	31 301	37 907	30 481	31 647	33 103	

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN266 Ulundi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Medium Term Revenue & Expenditur Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23	
Capital expenditure - Municipal Vote	_										_	
Multi-year expenditure appropriation	2											
Vote 1 - FINANCE AND ADMINISTRATION 1.1 - Fleet Management		-	- /	-	-	-	-	-	-	-	-	
1.2 - Supply Chain Management		_		_	_		_	_	_	_		
1.3 - Valuation Service		-	_	_	_	_	_	_				
1.4 - Finance		-	-	-	_	_	_	_	_	_	_	
1.5 - Asset Management		-	-	-	-	_	_	-	-	-	-	
1.6 - Asset Management		-	-		- :	- 1	~	-	-	-	-	
1.7 - Null		-	-	-	-	- 0	-	-	-	-	-	
1.8 - Null 1.9 - Null		-	-	~	-	-	-	-	-	-	-	
1.10 - Null				-	- 1	-	_	-	-	-	-	
				- 1	-	-	_		_	-	-	
Vote 2 - CORPORATE SERVICES 2.1 - Information Technology		-	-	- !	_	_	-	-	-	-	-	
2.2 - Marketing, Customer Relations, Publicity and Med	lia C	- [_		-	- 1	_	-	-	-	
2.3 - Risk Management	aa C			_ !	_	_			_	_	-	
2.4 - Legal Services		_	- 1	_	_	_	_	_	_	_	_	
2.5 - Hurnan Resources		_	_	- 1	-	-	_	_	_	_		
2.6 - Administrative and Corporate Support		- 1	-	_	-	-	-	_	_	_	_	
2.7 - Null		-	-	-	-	-	- 1	-	-	-	-	
2.8 - Null		-	-	-	- 1	-	-	-	-	-	-	
2.9 - Null		-	-	-	-	-	~	- 1	-	-	-	
2.10 - Nuli		-	- 1	-	-	-		-	-	-	-	
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	
3.1 - Education		-	-	- '	-	-	- 1	-	-	-	-	
3.2 - Community Parks (including Nurseries)		- /	-	-	-	-	- 1	-	-	-	-	
3.3 - Cultural Matters 3.4 - Cerneteries, Funeral Parlours and Crematoriums		- 1	- 1	-	- 1	-	-	-	-	-	-	
3.5 - Literacy Programmes		-	- 1	-	- 1	-	-	-	-	-	-	
3.6 - Community Halls and Facilities		2.0			-)	-	- 1		_	-		
3.7 - Aged Care		_ }	- 1	_		_	_	-		_	_	
3.8 - Community Halls and Facilities		-		_	_ 3		_	_		_	_	
3.9 - Libraries and Archives		-	-	_ 1	_ 1		_	_	_	_	_	
3.10 - Null				- 1	- '	- 1	_	_	_	_	_	
Vote 4 - EXECUTIVE AND COUNCIL		_		- 1	_	_	- 1	_	_	_	_	
4.1 - Municipal Manager, Town Secretary and Chief Exe	ecut	-0	-	_ '	_	- 1	_ !	_	_	_	_	
4.2 - Mayor and Council		-	-	- 1	_	- "	- 1	_	_	_	_	
4.3 - Null		_	-	- 1	-	- (- 0	- 1	-	_	_	
4.4 - Null		-)	-		-	- 1		-	-	-	-	
4.5 - Null		- 1	- 1	- ()	-	-	- ,	-	-	-	-	
4.6 - Null		-17		-	-	-	- "	-	-	-	-	
4.7 - Null 4.8 - Null		-	-	- 1	-	-	-	-	-	-	-	
4.9 - Null			- 1	_	_		-	-	-	-	-	
4.10 - Null		-	_		71	1 5	_	-	-	-	_	
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Vote 5 - PLANNING AND DEVELOPMENT 5.1 - Town Planning, Building Regulations and Enforcem		_	_	-	-	-	-	-	-	-	-	
5.2 - Economic Development/Planning	Henn.	_	_	_	_	-			-	-	-	
5.3 - Population Development			_ (_	_		_	_ []	_	_	_	
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	- /	_ 1	~	_		_ [_			
5.5 - Project Management Unit		_	- 1	- 1	_	_	_	_	_	_	_	
5.6 - Null		-	_ 0.	-	-	- 1	_	-	_	_	_	
5.7 - Null		- (-	-	-	-	-	-	-	-	-	
5.8 - Null		-	-	- 1	-	-	-	- [-	-	-	
5.9 - Null		- 1	-	-	-	-	-	-	-	-	-	
5.10 - Null		-	***	-	-	-		-	-	-	-	
Vote 6 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	
6.1 - Police Forces, Traffic and Street Parking Control		-	-	- '	-	-	- '	-	-	-	-	
6.2 - Roads		-	-	-	-	-	-	-	-	-	-	
6.3 - Road and Traffic Regulation 6.4 - Null		-	-	-	-	-	-	-	- (-	-	
6.5 - Null		_	-	-	- 1	_	-	-	-	-	-	
6.6 - Null					_	_	-	-	-	-	-	
6.7 - Null			_	_			_	-	-	-	_	
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6.9 - Null		_	_	_	-	_	~	-	_	_	_	
6.10 - Null		-	-	-	_	_	_	-	_	_	_	
Vote 7 - SPORTS AND RECREATION		_	_	_ 1	_	_	- 1	_			_	
7.1 - Sports Grounds and Stadiums		- 1	_	- 1		_	- [- 1	_	_	_	
7.2 - Recreational Facilities		-	-	- 1	_	_	_			_	_	
7.3 - Casinos, Racing, Gambling, Wagering		_	-	_	_	_	_	-	_	_	_	
7.4 - Sports Grounds and Stadiums		- 1	-	-	-	-	_	-	_	_	_	
7.5 - Recreational Facilities		-	-	-	-	-	-	-	_	_	_	
7.6 - Null		-	-	- 1	-	_	-	-	-	_	_	
7.7 - Null		-	-	-	-	-	-	-	_	-	-	
7.8 - Null		-	- 1	-	-	-	-	-	-	-	-	
7.9 - Null		-	- "	-	-	-	-	-	-	-	-	
7.10 - Null		_	_	-11	_	_	_	-	_	_	_	

Vote 8 - WASTE MANAGEMENT	_	_	- 1	_		1	1			
8.1 - Public Toilets	-	-	- 1	_	-	-	-	_	_	
8.2 - Recycling 8.3 - Solid Waste Disposal (Landfill Sites)	_	-	-	-	-	-	-	-	-	-
8.4 - Solid Waste Removal	-	-	_	_	_	_	-	_	_	
8.5 - Solid Waste Removal	-		-	-	***	-	-	-	-	-
8.6 - Null 8.7 - Null	_	_	-	_		_	-	-	-	-
8.8 - Nuil	- 1	-	- 1	-	- 0		-	_	-	_
8.9 - Null 8.10 - Null	-	-	-	~	-	-/-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT	-	-	- 1	-	-	- 1	-	-	-	_
9.1 - Storm Water Management	-	_	- 1	_	_	<u>-</u> i	-	-	_	_
9.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
9.3 - Sewerage 9.4 - Null	-	-	_	-	-	~		-	-	-
9.5 - Null	-	-	- 1	-	_	_		_	_	_
9.6 - Null 9.7 - Null	-	-	-	- 1	-	-	-	-	-	-
9.8 - Null			_	- 1	- 1		-	-	-	
9.9 - Null	- 1	-	- 1	-	-	_	- 1	_	_	-
9.10 - Null	-	- /	- 1	-	- 1	-	- 10	-	-	-
Vote 10 - WATER MANAGEMENT 10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Null	_		_ 1	_			_		-	_
10.3 - Null	-	-	-	-	-	-	-	_	-	_
10.4 - Null 10.5 - Null	-	-	-	-	-	-	-	-	-	-
10.6 - Null	- 0	-			-	_	-	_	_	_
10.7 - Null	-	-	-	-	- 1	- 1	- 1	-	-	_
10.8 - Null 10.9 - Null		-	1	- 1	-	-	-	-	-	-
10.10 - Null	-	_		_		_ ;	-	-	_	_
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	- 1	-	_	_	
11.1 - Fire Fighting and Protection	-)	-	-	-	-	-	-	-	-	-
11.2 - Civil Defence 11.3 - Cleansing	_ 1	-		_	-	- :	-	-	-	-
11.4 - Licensing and Control of Animals	-	- 1		_		_	-	_	_	-
11.5 - Null 11.6 - Null	-	-	- 1		-	- 1	-	-	-	-
11.7 - Null	-	-	_		-	- 1	-	-	_	-
11.8 - Nuli	-	- ,	- 1	_ /	-		-	_	_	_
11.9 - Null 11.10 - Null	-	-	- ()	-	- 1	-	-	-	-	-
Vote 12 - ENVIRONMENTAL PROTECTION	-	_	-	- '	-	-	-	-	-	-
12.1 - Pollution Control	_	_	-	_	_	-			_	-
12.2 - Null	- /	- "	- 1	-	- 1	- 1	-	_	_	_
12.3 - Null 12.4 - Null		-	-	- 1	-	-	-]	-	-	-
12.5 - Null	- 1	_	_		- 1		-	_	_	_
12.6 - Nuli	- 1	-	- 1	-/-	-	-	-	-	-	-
12.7 - Null 12.8 - Null	_	_		- 1		-	-	-	-	-
12.9 - Null	-	_	-	_		Ξ,	-	_	_	_
12.10 - Null	-	- 1	-	-	-	-	-	-	-	-
Vote 13 - ENERGY SOURCES 13.1 - Electricity	-	-	-	-	-	-	-	-	-	-
13.2 - Electricity	_	_	-	_		- ;	-	_	_	_
13.3 - Street Lighting and Signal Systems	-	-	-	-	- 1	-	-	_	_	_
13.4 - Null 13.5 - Null	- 1	-		-	-	-)	-	-	-	-
13.6 - Null	_	_		- 1	- 1		-	_	_	-
13.7 - Null	-	-	- 1	-	-		-	. –	-	_
13.8 - Nui! 13.9 - Nui!	-	-	_	_	- 1	- !	-	-	-	-
13.10 - Null	-	_	- :	_	<u> </u>	_	-	_	_	_
Vote 14 - INTERNAL AUDIT	-	_	-	-	-	- 1	-	_	_	_
14.1 - Governance Function	-	-	-	-		- !	-]	-	-	-
14.2 - Null 14.3 - Null	_	-)	-	-	-	-	- 1	-	-	-
14.4 - Nui!	_	-	_ 3	_	9	-	-	_	-	_
14.5 - Null		-		-	- 1	-	-	-	-	-
14.6 - Null 14.7 - Null	- 0	_	-	-	0.1	-	-	-	-	-
14.8 - Null	-	-	-	_	-		- 1	-	-	_
14.9 - Null	-	-	-0	-	-	-	-	-	-	-
14.10 - Null Vote 15 - OTHER	_	-	-	-	-	- 1	-	-	-	-
15.1 - Tourism	_	-	-	_	_	-	-	-	-	-
15.2 - Health Services	-	-	-	_	-	_	_	-	-	-
15.3 - Housing	-	-	-	-	-	-	-	-	-	-
15.4 - AccumulatedDeficit 15.5 - Null	_	_	_	_		- T	- 1	-	-	-
15.6 - Null	-	_	_	- 1	-	_	-	-	-	_
15.7 - Null	-	-	-	-	-	-	-	-	-	-
15.8 - Null 15.9 - Null	_	_			- '	-	-	-	-	-
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15.10 - Null	-	-	_	-	_	-	-	-	_	-

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ital expenditure - Municipal Vote gle-year expenditure appropriation 2										
Vote 1 - FINANCE AND ADMINISTRATION	(2 513)	(1 111 776)	-	150	B 394	8 394	8 394	_	_	_
1.1 - Fleet Management	` -	-	- '	-	-	_	-	_	_	_
1.2 - Supply Chain Management	(2 513)	(1 111 776)	-	150	8 394	8 394	8 394	-	_	-
1.3 - Valuation Service	-	-	-	-	-	-	- ,	-	-	-
1.4 - Finance	-	-	-	-	-	-	-	-	-	-
1.5 - Asset Management		-	- '	-	- 1	-	-	-	-	-
I.6 - Asset Management	-	_	- !	-		- 1	-	-	-	-
.7 - Null .8 - Null	-	-	- '	- 1	-	-	-	-	-	-
1.9 - Null	_	_	_		100	-	_	_	-	-
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		_	1			1	- i			
Vote 2 - CORPORATE SERVICES	-	-	180	200	200	200	200	524	548	574
2.1 - Information Technology	_	_	180	200	200	200	200	524	548	574
.2 - Marketing, Customer Relations, Publicity and Media C .3 - Risk Management	_	_					- '	-	-	_
2.4 - Legal Services		_	_		_		_	_	_	_
.5 - Human Resources	_	_	_	_			_	_		_
.6 - Administrative and Corporate Support	_	_	_	_	_ U	_ 1	_	-	_	_
.7 - Null	-	_	_	_	_	- 1	_	_	_	_
.8 - Null	-	- 1	_	_	_	_	_	_	_ '	_
.9 - Null	_	_	_	- 1	_		- 0	_		_
.10 - Null	-	- 1	-	-	-	_	- !	_	-	_
ote 3 - COMMUNITY SERVICES	3 602	(3 508)	_ 1			_ 1	-	3 020	3 159	3 304
.1 - Education	-	(5 500)	_			_ !	- 1	3 020	3 139	3 304
.2 - Community Parks (including Nurseries)	3 603	(3 603)	_		_			3 020	3 159	3 304
.3 - Cultural Matters	(0)	95	_	_	_	_		-		- 504
4 - Cemeteries, Funeral Parlours and Crematoriums		-	- 1	- 1	_		_	_	_	_
5 - Literacy Programmes	_ '	_	- 1	-	_	_	-	_	**	_
6 - Community Halls and Facilities	-	_	-	- 1	-	-	_	-	_	_
7 - Aged Care	_	- 1	- 1		- 1	_	_	_	_	_
8 - Community Halls and Facilities	_	_ 1	_	_ 1	_)	- 1		_	_	_
9 - Libraries and Archives	_	_	- 1	- 1	_		_			
10 - Null	-	_			_)	_	_ /	_ }		
	_					1	i	-		_
ote 4 - EXECUTIVE AND COUNCIL	_	246	- [-	- 1	- [-	-	-	-
1 - Municipal Manager, Town Secretary and Chief Execut	-	246	~	-	-	- 1	-	-	-	-
2 - Mayor and Council	-	-	- 1	-	-	-	- 1		-	-
3 - Null	-	-	- 1	- ,	-	- 1	-	- 1	-	-
4 - Null	-	- 1	-	-	-	- "	-	-	-	-
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10 - Null		_	_	-	-	-	_	-	-	_
	_	-	- 1	_	_	- 1	- i	-	- 1	_
ote 5 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
1 - Town Planning, Building Regulations and Enforcemen	~	-	-	-	-	- '	-	-	-	-
2 - Economic Development/Planning 3 - Population Development	-	-			-	_	_	-	-	_
4 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	700	-	-	-	_	_	_
5 - Project Management Unit	_ /	_					- 7		_	
6 - Null	- 1	_	_	_	_	_ 1	- 1	_ 1	_	_
7 - Null	- 1	_	-	_		_	- 10	_	_	_
3 - Null	_	-	_ '	_	_	_	-	_	- //	_
9 - Null	_ 1	_	- 1	_	-	-	-	_	-	_
10 - Null	_	-	- 1	-	-	- 1	_ !	-	_	-
ote 6 - ROAD TRANSPORT	_	_	- 1	_	_	- I	- 1	373	390	408
- Police Forces, Traffic and Street Parking Control	~	-	_	- 11	_ 1	_ '	_ !	373	390	408
2 - Roads	_	-	- 1	- 1	_	-		-	-	_
3 - Road and Traffic Regulation	_	-	- 1	- 1	-	_	- 1	-	_	_
4 - Null	- 1		- 1	- 1	-3	_	-	-	_	_
5 - Null	-	- 1	- 1	-	-	-	-	_	_	-
5 - Null	- 1	-	- 1	-	-	-	-	-	-	-
7 - Null	-		- 1	-		-	-	-	-	-
3 - Null	-	- 1	-	-	-	-	-	-	-	-
9 - Null	-	-	-	-	-	-	-	-	-	-
IO - Null	-		-	-	-	-		-	-	-
ote 7 - SPORTS AND RECREATION	-	-	-	-	_	-	-	20	21	22
1 - Sports Grounds and Stadiums	-		- '	-	-	-	- :	-	-	-
2 - Recreational Facilities	-	-7	-	-	-	_	-	20	21	22
3 - Casinos, Racing, Gambling, Wagering	-	- 1	-	-	-	-	-	-	-	-
4 - Sports Grounds and Stadiums	-	- 1	-	-	-	-	-	-	-	-
5 - Recreational Facilities	-	-	-	-	-	-	-	-	- 1	-
3 - Null	-	-	-	-	-	~	-	-	-	-
7 - Null	_		-	-	-	-	- 1	-	-	+
3 - Null	-	-	-	-	-	-	- 17	-	-	-
9 - Null	-	-	- ,	-	-	-	-	-	-	~
IO - Null	-	-	- 1	-	-	- 1	- ,	-	-	-
te 8 - WASTE MANAGEMENT	4 716	(4 716)	983	-	-	-	-	800	2 893	3 026
1 - Public Toilets	481	(481)	- 1	-	_	- '	- '	-	-	_
2 - Recycling	4 235	(4 235)	983	_	_	- 1	**	800	2 893	3 026
3 - Solid Waste Disposal (Landfill Sites)	_		_	_	-	-	_	_	-	5 020
4 - Solid Waste Removal	_						_	_	_	_
	_	_	_	-	-	_	-	-	_	_
5 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
6 - Null	-	-	-	-	-	-	-	-	-	-
7 - Null	-	-	-	- 1	-	-	-	-	-	-
.8 - Null	-	-	- 1	-	-	-	-	-	-	-
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KZN266 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS					-					- 1 - 1 - 1 - 1 - 1	- E EUELIEU
Current assets											
Cash		(1 082)	3 248	21 019	5 627	6 167	6 167	6 167	2 500	2 615	2 735
Call investment deposits	1	(56)	90	(57)	540	_	-	-	1 600	1 683	1 771
Consumer debtors	1	(45 086)	(50 803)	(28 798)	37 826	47 385	47 385	47 385	46 013	48 130	50 344
Other debtors		1 261	12 911	6 014	2 402	2 402	2 402	2 402	33 184	34 710	36 307
Current portion of long-term receivables		47 104	45 084	36 485	2 938	2 938	2 938	2 938	_	-	_
Inventory	2	(551)	(966)	2 052	3 750	3 750	3 750	3 750	1 887	1 974	2 065
Total current assets		1 589	9 565	36 714	53 082	62 642	62 642	62 642	85 184	89 112	93 222
Non current assets											
Long-term receivables		_	- 1	- 1			_	_			
Investments		_ 1		_				_	-	-	
Investment property		_	(343)	- 1	61 333	9 9 1 5	9 915	9 9 1 5	9 572	40.040	40.470
Investment in Associate		_	- ,	_	-	-	3 3 13	2 2 10	9 3/2	10 012	10 473
Property, plant and equipment	3	(13 363)	(4 304)	3 739	451 497	384 693	384 693	384 693	397 765	412 688	431 671
Biological		- 1	_	-		_	_		_	-	401011
Intangible		(609)	0	(22)	127	127	127	127	32	33	35
Other non-current assets		- 1	- 1	- '	_		- 1	12.1	11	11	11
Total non current assets		(13 363)	(4 647)	3 130	512 830	394 587	394 736	394 736	407 379	422 744	442 191
TOTAL ASSETS	-1-	(11 774)	4 918	39 845	565 912	457 229	457 378	457 37B	492 563	511 857	535 412
LIABILITIES						A.J.					
Current liabilities							- 1				
Bank overdraft	1	- 1	_	-	_	* 1	_	_			_
Borrowing	4	-	_	-	- "		_	_			_
Consumer deposits		(123)	(103)	(52)	2 6 1 7	2 617	2 617	2 617	(2 100)	(2 197)	(2 298)
Trade and other payables	4	30 555	42 532	49 945	221 215	110 993	110 993	110 993	109 428	114 462	109 727
Provisions		(360)	(397)	15	(200)	- 1	_		(10 857)	(11 356):	(11 878)
Total current liabilities		30 072	42 032	49 907	223 633	113 610	113 610	113 610	96 471	100 909	95 551
Non current liabilities											
Borrowing		4 631	0	_		_					
Provisions		2 683	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Total non current liabilities		7 313	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
TOTAL LIABILITIES		37 385	42 477	51 493	235 795	125 773	125 773	125 773	102 471	107 185	102 116
NET ASSETS	5	(49 159)	(37 559)	(11 649)	330 118	331 455	331 604	331 604	390 092	404 672	433 297
COMMUNITY WEALTH/EQUITY			- '	1			00.004	001004	350 032	404 0/2	400 291
Accumulated Surplus/(Deficit)		364	1 339	41	338 730	209 295	200 205	204	040 470	050 500	
Reserves	4	-		7	330 730	128 217	209 295 128 217	364	343 176	350 602	366 730
OTAL COMMUNITY WEALTH/EQUITY	5	204	4 700					128 217	11	11	12
References	5	364	1 339	41	338 730	337 512	337 512	128 581	343 186	350 613	366 742

References
1. Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN266 Ulundi - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	I Budget Year + 2022/23
CASH FLOW FROM OPERATING ACTIVITIES							1 0100001	outcome	ZOZOIZI	202 1122	2022/23
Receipts											
Property rates		_	_	-	70 579	82 034	82 034	82 034	76 546	90 428	04 507
Service charges		-	_	-	77 916	64 786	64 786	64 786	73 753	76 875	94 587 80 411
Other revenue		_	_	-	9 830	7 370	7 370	7 370	5 952	6 226	6 512
Government - operating	1	-	_	-	188 784	193 596	193 596	193 596	190 758	199 533	208 711
Government - capital	1	= 10	_	_	30 900	30 900	30 900	30 900	35 322	32 126	
Interest		_	_	- 1	1 055	1 055	1 055	1 055	1 110	1 161	33 604
Dividends		_	_	- 1	-	~	1 000	1 055	1110	1 101	1 214
Payments								_	_	_	-
Suppliers and employees		_	(326 775)	(273 325)	(342 646)	(333 489)	(333 940)	(333 940)	/240 770)	(200,000)	1070 500
Finance charges		_	(11 075)	(10 724)	(012 010)	(000 400)	,	(333 940)	(348 770)	(362 893)	(379 586
Transfers and Grants	1	_		(6 639)	_	(6 480)	(6 480)	(0.400)	- (770)	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES			(337 850)	(290 688)	36 417	39 771	39 321	(6 480) 39 321	(772)		
CASH FLOWS FROM INVESTING ACTIVITIES				(200 000)		35711	39 321	39 321	33 899	42 648	44 610
Receipts											
Proceeds on disposal of PPE			_	_	_ 1	_	_				
Decrease (Increase) in non-current debtors		_ /		_	_	22 000	22 000	22 000	5 700	_	-
Decrease (increase) other non-current receivables		_	_ 1.	- 1	_		22 000	-	5 700	_	-
Decrease (increase) in non-current investments			_	_	_	_		-	_	-	_
Payments						-	_	-	_	_	-
Capital assets		14 134	(1 127 669)	21 683	29 612	(37 907)	(37 907)	(27,007)	(20, 404)	(04.047)	100 100
IET CASH FROM/(USED) INVESTING ACTIVITIES		14 134	(1 127 669)	21 683	29 612	(15 907)	(15 907)	(37 907) (15 907)	(30 481)	(31 647)	(33 103)
CASH FLOWS FROM FINANCING ACTIVITIES	-		(20012	(10 307)	(13 307)	(10 907)	(24 781)	(31 647)	(33 103)
Receipts				1							
Short term loans											
Borrowing long term/refinancing		_		-	-	-	-	-	-	_	-
Increase (decrease) in consumer deposits		-	-	-	- 1	-	- 0	-	-	-	-
ayments		_	-	- 1	-	-	-	-	-	-	-
Repayment of borrowing											
ET CASH FROM/(USED) FINANCING ACTIVITIES				-	_	-	-	- 1	-	-	-
		_	_	-	_	-	-	-		_	-
ET INCREASE/ (DECREASE) IN CASH HELD		14 134	(1 465 519)	(269 004)	66 029	23 864	23 413	23 413	9 118	11 000	11 506
Cash/cash equivalents at the year begin:	2	1 947	865	4 147	865	2 853	2 853	2 853	2 500	11 618	22 618
Cash/cash equivalents at the year end:	2	16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	34 125
eferences								20250	11010	22 010	34 123
Local/District municipalities to include transfers from/to	District/L	ocal Municipalitie	es .								
Cash equivalents includes investments with maturities	of 3 mont	hs or less									
The MTREF is populated directly from SA30.											
otal receipts		_	-	_	379 064	401 741	401 741	401 741	389 141	406 348	425 040
otal payments		14 134	(1 465 519)	(269 004)	(313 034)	(377 876)	(378 327)	(378 327)	(380 023)	(395 347)	
		14 134	(1 465 519)	(269 004)	66 029	23 864	23 413	23 413	9 118	(395 347)	(413 533)
orrowings & investments & c.deposits		_	-	-	-	20 004	25415	23413	9110		11 506
epayment of borrowing		_	_	_	_	_	_	_	_	-	_
		14 134	(1 465 519)	(269 004)	66 029	23 864	23 413	23 413	9 118	44.000	-
			,,	,=====,/	00 020	40 007	20410	Z3 4 I 3	3118	11 000	11 506

KZN266 Ulundi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 I 2021/22	Budget Year +2 2022/23
Cash and investments available										TOT III	ZUEZIZU
Cash/cash equivalents at the year end Other current investments > 90 days Non current assets - Investments	1	16 082 (17 220)	(1 464 654) 1 467 992	(264 857) 285 818	66 894 (60 728)	26 717 (20 550)	26 266 (20 099)	26 266 (20 099)	11 618 (7 518)	22 618 (18 320)	34 125 (29 619)
Cash and investments available:		(1 138)	3 338	20 961	6 167	6 167	6 167	6 167	4 100	4 298	4 500
Application of cash and investments		·				0 101	0 101	0 107	4 100	4 298	4 506
Unspent conditional transfers Unspent borrowing		802	0	29 179	-	-	-	-	_	_	_
Statutory requirements	2	- 1	-	-	-)	-	-		-	_	-
Other working capital requirements Other provisions	3	29 103	34 915	11 479	155 663	57 926	57 926	57 926	45 622	43 575	35 579
Long term investments committed	4	_	_	_ !		10 000					
Reserves to be backed by cash/investments	5		1				-	-	-	-	-
Total Application of cash and investments:		29 904	34 915	40 658	155 663	67 926	57 926	57 926	4E 622	40.676	
Surplus(shortfall)		(31 043)	(31 577)	(19 697)	(149 496)	(61 759)	(51 759)	(51 759)	45 622 (41 522)	43 575 (39 277)	35 579 (31 073)

Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other v	vorking	capital	requirements

Debtors	-	_	_	37 501	42 767	42 767	42 767	63 806	70 887	74 148
Creditors due	29 103	34 915	11 479	193 164	100 693	100 693	100 693	109 428	114 462	109 727
Total	(29 103)	(34 915)	(11 479)	(155 663)	(57 926)	(57 926)	(57 926)	(45 622)	(43 575)	(35 579)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	(43 825) 0.0%	(37 892) 0.0%	(22 784) 0.0%	40 228 93.2%	49 787 85.9%	49 787 85.9%	49 787 85.9%	79 197 80.6%	82 840 85.6%	86 651 85.6%

Long term investments committed
Balance (Insert description, eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

KZN266 Ulundi - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
CAPITAL EXPENDITURE					Badgot	Dudget	Torcoast	2020/21	2021/22	2022/23
Total New Assets	1	4 572	(3 583)	18 720	27 223	27 273	27 273	28 276	29 897	31 273
Roads Infrastructure		-	-	-	-	_	_	-	_	_
Storm water Infrastructure		-	-	-	-	-	- /	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	138	105	109
Water Supply Infrastructure		-	-	-		-	- 1	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		_	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		275	(275)	-	_	_		-	-	-
Infrastructure		375 375	(375)		-					
Community Facilities		3 473	(375) (3 473)	10 220	45 200	45.000	45.000	138	105	109
Sport and Recreation Facilities		3473	(3 473)	10 328 8 146	15 380	15 380	15 380	6 668	9 071	9 488
Community Assets	_	3 473	(3 473)	18 474	11 443 26 823	11 443 26 823	11 443	20 250	19 445	20 340
Heritage Assets		-	10 470)	-	20 023	20 023	26 823	26 917	28 516	29 828
Revenue Generating		_	_	_ 1		_	_ [_	_	-
Non-revenue Generating		_	_	_ 1	J				_	_
Investment properties		-	_					_	_	
Operational Buildings		_	_	_	_	_	_		_	_
Housing		_	-	-	_	_	_ 1	_	_	_
Other Assets		-	-	-	_		_	_	_	
Biological or Cultivated Assets		_	-	-	-	-	_	_	_	_
Servitudes		-	-	-	_	_	_	_	_	_
Licences and Rights		-	-	-	_	_	-	_	_	_
Intangible Assets		-	-	-	-	-	-	-	_	-
Computer Equipment		353	(108)	66	200	250	250	100	105	109
Furniture and Office Equipment		257	(257)	180	200	200	200	524	548	574
Machinery and Equipment		114	630	-	-	_	-	596	624	652
Transport Assets		-	-	-	-	~	-	_		_
Land		(0)	-	-	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	_	_
Total Renewal of Existing Assets	2	9 563	(1 124 086)	2 963	2 389	10 634	10 634	1 832	1 360	1 422
Roads Infrastructure		7 404	(7 638)	234	232	232	232	-		- 1 722
Storm water Infrastructure		_		-	_	_		_	_	_
Electrical Infrastructure		_	_	-	_	_	- 1	_	_	_
Water Supply Infrastructure		-	-	-	-	_	-	_	_	_
Sanitation Infrastructure		-	_	-	-	-	-	_	_	_
Solid Waste Infrastructure		-	-	-]	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	_	-	-	-	_
Coastal Infrastructure		_	-	-	-	-	-]	-	_	-
Information and Communication Infrastructure	,							_	-	-
Infrastructure		7 404	(7 638)	234	232	232	232	-	-	-
Community Facilities		4.070	-	1 745	2 007	2 007	2 007	1 832	1 360	1 422
Sport and Recreation Facilities	_	4 672	(4 672)	983						
Community Assets Heritage Assets		4 672	(4 672)	2 729	2 007	2 007	2 007	1 832	1 360	1 422
Revenue Generating		_	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	_	_	-	-	-	-
Investment properties		_	_			-	-		_	-
Operational Buildings		_	_	-	_	-	-	-	-	-
Housing		_	_		_	_	-	_	-	-
Other Assets				-	_	_	- 1	_	_	-
Biological or Cultivated Assets		_			-	_	-	_	-	-
Servitudes		_	_ 0	-	_	_		-	-	-
Licences and Rights		(677)	(233)	_	_	_	_	_	_	- 1
Intangible Assets	1	(677)	(233)	- [_	_	_		
Computer Equipment		-	-		_	_	-	-	_	-
Furniture and Office Equipment		_	_		-	_	-	-	-	-
Machinery and Equipment		_	_		_	_		_	-	-
Transport Assets		(1 836)	(1 111 543)	<u> </u>	150	0 204	9 204	-	-	- [
Land		(1000)	(1111040)	- 1	100	8 394	8 394	-	-	- 1
				- 1	_	_	- 1	_	-	- 1

Total Upgrading of Existing Assets Roads Infrastructure	6	-	-	-	-	-	-	373	390	
Storm water Infrastructure		-	_	- 1	-	-	-	-	_	
Electrical Infrastructure		-	_	-	_	-	- 1	-	_	
Water Supply Infrastructure		-	_	- 1	-	-	-	-	-	
Sanitation Infrastructure		-	-	- 1	-	-	-	-	_	
Solid Waste Infrastructure		-	-	-	-	-	- }	-	_	
Rail Infrastructure		-	_	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	_	
		-	-	-	-	-	-	-	_	
Information and Communication Infrastructure Infrastructure		-	-	-	-	-	-]	_	-	
		-	-	-	_	-	-	_	_	
Community Facilities		-	-	-	-	_	-	-	_	
Sport and Recreation Facilities	_		-	-	_	_	- 1	-	_	
Community Assets		-	-	-	-	-	- 1	_	_	
Heritage Assets		-	-	-	-	-	-	-	_	
Revenue Generating		_	-	- 1	-	_	- 1	_	_	
Non-revenue Generating		-	-	- 1	-	_	_	_	_	
Investment properties		-	-	-	_	_	- 1	_	_	
Operational Buildings		-	-	-	_	-	_	-	_	
Housing		-	-	-	-	_	_	_	_	
Other Assets		-	_	-		_	- 1	_		
Biological or Cultivated Assets		-	-	-	_	-	- 1	_	_	
Servitudes		-	-	-	_	_	_	_	_	
Licences and Rights		_	_	_]	_	_	- 1		_	
Intangible Assets		-	_		_	_				
Computer Equipment		_	_	-				_	-	
Furniture and Office Equipment			_	- 1	_	_	-	-	_	
Machinery and Equipment		_	_	- 1	_	-	-	_		
Transport Assets					-	-	- 1	373	390	4
Land		_	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	- [-	-	
			-	-	_	_	-	-	-	
otal Capital Expenditure	4	14 134	(1 127 669)	21 683	29 612	37 907	37 907	30 481	31 647	33 1
Roads Infrastructure		7 404	(7 638)	234	232	232	232	-	-	00 1
Storm water Infrastructure		-	-	-	_	_	_	_	_	
Electrical Infrastructure		-	-	- 1	_	_	- 1	138	105	1
Water Supply Infrastructure		-	_	-	_	_	_	_	-	
Sanitation Infrastructure		-	-	-	_	_	_	_		
Solid Waste Infrastructure		-	-	-	_	_	_	_		
Rail Infrastructure		-	_	-	_	_	_		_	
Coastal Infrastructure		-	_	-	_	_	_		_	
Information and Communication Infrastructure		375	(375)	_	_	_	_	_	_	
Infrastructure		7 779	(8 013)	234	232	232	232	138	-	
Community Facilities		3 473 ·	(3 473)	12 074	17 388	17 388	17 388		105	1
Sport and Recreation Facilities		4 672	(4 672)	9 129	11 443	11 443	11 443	8 500	10 431	10 9
Community Assets	-	8 145	(8 145)	21 203	28 830	28 830	28 830	20 250	19 445	20 3
Heritage Assets		_	-	21 203	au 030	20 030	28 830	28 749	29 876	31 2
Revenue Generating		_	_	_	_	_		-	-	
Non-revenue Generating		_	_	_	_	_	-	_	-	
Investment properties		_	-		-	-	-	-	-	-
Operational Buildings			_		-	-	-	-	-	
Housing		_	_	- 1	-	-	-	_	-	-
Other Assets		_				_	-		-	-
Biological or Cultivated Assets		_	_	-	_	_	-	-	-	
Servitudes		_	<u>-</u>	-	-	-	-	-	-	
Licences and Rights				-	-	-	-	-	-	
Intangible Assets		(677)	(233)		-	_		-	-	-
Computer Equipment		(677)	(233)	-	-	-	-	-	-	
		353	(108)	66	200	250	250	100	105	10
Furniture and Office Equipment		257	(257)	180	200	200	200	524	548	5
Machinery and Equipment		114	630	-	-	-	-]	969	1 014	1 06
Transport Assets		(1 836)	(1 111 543)	-	150	8 394	8 394	_	_	-
		161		_ 1	_					
Land		(0)	_	- 1	_	_	- 1	_	_	
Zoo's, Marine and Non-biological Animals		(0)	_	- 1	_			_	_	_

1										
ASSET REGISTER SUMMARY - PPE (WDV)	5	(31 135)			6) 297 249	287 136	287 13	6 1 074	1 124	1 175
Roads Infrastructure		(17 552)			0) –	_	_	-	_	_
Storm water Infrastructure		(1 280)			. 1	-	-	_	-	_
Electrical Infrastructure		(7 972)	•	* .		l 171 595	171 59	5 –	-	~
Water Supply Infrastructure Sanitation Infrastructure		-	1 726		1) -	- ,	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	_	-	-	-	-	-
Information and Communication Infrastructure		_	/6 ADE	-	-	-	-	-	-	-
Infrastructure		(26 803)	(6 405 (1 581		163 351	474 505	-		_	_
Community Assets		(20 000)	•	,	103 351	171 595	171 59	-	_	-
Heritage Assets		_	-	-	-	_	-	1 7.		-
Investment properties			_	-	-	_	-	11	11	11
Other Assets		_	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	+ -	-	-	-	_
_		-	-	_	-	- 1	-	-	-	-
Intangible Assets		-	-	-	-	_	-	-	-	_
Computer Equipment		(208)	(319)) 2 961	(2 511)	(2 511	100	105	109
Furniture and Office Equipment		(180)	(1 464)		14 521	1 637	1 637	524	548	574
Machinery and Equipment		(733)	(3 379)		150	150	150	439	460	481
Transport Assets		(3 212)	4 104		-	- i	-	-	_	-
Land Zoo's, Marine and Non-biological Animals		- :	(68 489)	-	116 266	116 266	116 266	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(31 135)	(71 128)	(10 366	297 249	287 136	-			
EXPENDITURE OTHER ITEMS		-	2 011	5			287 136		1 124	1 175
Depreciation	7	_	2011	5		100	100	1	47 842	50 043
Repairs and Maintenance by Asset Class	3	_	2 011	_	305	100	-	47 588	46 639	48 784
Roads Infrastructure	-		1 909	_	80	80	1 00 80		1 203	1 258
Storm water Infrastructure		_ ^	_	_	_	-	-	000	900	941
Electrical Infrastructure		_	_	_	_	_		1 -	_	-
Water Supply Infrastructure		-	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	_	-	_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	_	_	_	_	_
Rail Infrastructure		-	-	~	_	_	_	_	_	-
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	-			_	-	-	_	-
Infrastructure		-	1 909	-	80	80	80	860	900	941
Community Facilities Sport and Recreation Facilities		-	-	-	-	-	-	-	-	- 1
Community Assets		_			-	_	-		-	-
Heritage Assets		-	_	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	~	-	-		-	-	-
Investment properties		-			-	_	-	-	-	-
Operational Buildings		_	_		_	_	-	-	-	-
Housing		_	_	_ [_	_	-	-	_	-
Other Assets		-	_		_		_	-		
Biological or Cultivated Assets		_	_	_ 1	_		_	-	_	- 1
Servitudes		_	_	_ 1	_	_	_	_	-	-
Licences and Rights		_	_	_	_	_	_		_	-
Intangible Assets		-	_	-	_					-
Computer Equipment		_	_	_	_	_	_	_	_	- 1
Furniture and Office Equipment		-	1	_	215	10	10	240	251	263
Machinery and Equipment		-	101	-	10	10	10	50	52	55
Transport Assets		-	-	-	-	-	-	-	_	-
Land Zoo's, Marine and Non-biological Animals		_	-		-	_	-	-	-	-
OTAL EXPENDITURE OTHER ITEMS			2 011		20.005	400				
					38 035	100	100	48 738	47 842	50 043
angual and ungrading of Eviption Access 1/ -55-4-1	-									
enewal and upgrading of Existing Assets as % of total capex		7.7% 1.0%	99.7%	13.7%	8.1%	28.1%	28.1%	7.2%	5.5%	5.5%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE	0	7.7% 1.0% 1.0%	99.7% 0.0% -46.7%	13.7% 55228.3% 0.0%	8.1% 6.3% 0.1%	28.1% 0.0% 0.0%	28.1% 0.0% 0.0%	7.2% 4.6% 0.3%	5.5% 3.8% 0.3%	5.5% 3.8% 0.3%

References

^{1.} Detail of new assets provided in Table SA34a

^{2.} Detail of renewal of existing assets provided in Table SA34b

^{3.} Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

^{4.} Must reconcile to total capital expenditure on Budgeted Capital Expenditure

^{5.} Must reconcile to 'Budgeted Financial Position' (written down value)

^{6.} Detail of upgrading of existing assets provided in Table SA34e

^{7.} Detail of depreciation provided in Table SA34d

KZN266 Illundi - Table A10 Basic service deli

Descri	ption	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditur
33331		.101	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
Household service targets		1					3**	. 5.00400	- Inner	. 2021122	- I LVEELED
Water:											
Piped water inside dwelling			-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		2	-	-	- 1	-	-	-	-	-	-
Other water supply (at least min.service level)		4	_	-	-	-	-	-	-	_	-
Sales action displiy (or local minimal recording	Minimum Service Level and Above sub-total	4		_		_				_	_
Using public tap (< min.service level)		3	-	_			_	_		_	
Other water supply (< min.service level)		4	_	_		_	_	_	_	_	
No water supply			_	-	-	-	-	_	_	_	_
	Below Minimum Service Level sub-total	_	_	-							
Total number of households		5	-	-		-	1	-	-	_	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			-	-		_	_	_	_	_	_
Flush toilet (with septic tank)			-	-	-	_	-	-	-	-	-
Chemical toilet			-		-	-	-	-	_	-	_
Plt toilet (ventilated)			-	-	-	-	-	_	_	-	_
Other toilet provisions (> min.service level)			-	_		-	•	-	-	-	-
Purchat failet	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min serving level)			-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)			-	-	-	-	-	- 1	-	-	-
No toilet provisions	Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-	-
otal number of households	Delow imminum Service Level sub-total	5		_	-	_	-	_	-	-	-
		э	-	-	-	-	-	-	-	-	-
nergy:											
Electricity (at least min.service level)			-	_	-	-	-	-	-	_	_
Electricity - prepaid (min.service level)			-	-	-	-		-	-	-	_
	Minimum Service Level and Above sub-total		-	-	-	-		-		-	_
Electricity (< min.service level)			~	-	-		-	-	-	-	-
Electricity - prepaid (< min. service level)			-	-	-	-	- 1	-	-		-
Other energy sources	Balan Minimum Parties I and a fitter		_	-	-	->-	-	-	-	-	-
otal number of households	Below Minimum Service Level sub-total	-	_	_	-	-	-	-	-	-	-
		5	-	-	- 1	-	- 1	-	-	-	-
efuse:											
Removed at least once a week			-	-	-	-	- '	-	_	-	-
B 11 6 4 4	Minimum Service Level and Above sub-total		-	-	-	_	-	-	-	-	-
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump			-	-	- 1	-	-	-	-	***	-
Other rubbish disposal			-	-	-	-	-	-	-	-	-
No rubbish disposal			-	-	-	-	_	- 1	-	-	-
(to rubbish disposal	Below Minimum Service Level sub-total								_	_	-
otal number of households	Soot Minimali Service Edver Sub total	5		-	-	_			-	_	
		•			-	-	_	-			-
ouseholds receiving Free Basic Service		7									
Water (6 kilolitres per household per month)			-	-	-	_	_	-	_	_	_
Sanitation (free minimum level service)			-	-	- 1	_	- 1	-	_	-	_
Electricity/other energy (50kwh per household per	month)		-	-	-	_	-	-	-	_	-
Refuse (removed at least once a week)			-	_	-	-	_	-	-	-	-
ost of Free Basic Services provided - Formal Se		8									
Water (6 kilolitres per indigent household per mo	•		-	-	-	-	_	_	_	_	_
Sanitation (free sanitation service to Indigent ho			-	-	- 1	-	-	-	-	_	_
Electricity/other energy (50kwh per indigent house			-	-	-	-	-	-	-	-	_
Refuse (removed once a week for indigent house			-	-	-	-	_	-	-	-	-
ost of Free Basic Services provided - Informal F	ormal Settlements (R'000)		-	-	-	-		-	-	-	-
otal cost of FBS provided			-	-	-	-	-	-	-	-	-
ghest level of free service provided per househ	old										
Property rates (R value threshold)											
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)											
venue_cost of subsidised services provided (R	(000)	9									
Property rates (tariff adjustment) (impermissate	ele values per section 17 of MPRA)										
Property rates exemptions, reductions and rebate	-										
section 17 of MPRA)	,		_	_	_						
Waler (In excess of 6 kilolitres per indigent ho	usehold per month)			_	- 1	-	-	-	-	-	-
Sanitation (in excess of free sanitation service			_	_	_	_	-	-	-	-	-
Electricity/other energy (In excess of 50 kwh per			_	_		_	_	-	_	_	-
Refuse (In excess of one removal a week for in			_	_	_ [_	-	-	-	-	_
Municipal Housing - rental rebates	•		-	_	-	_		-	_	_	_
Housing - top structure subsidies		6									
Other		*									
tal revenue cost of subsidised services provide	d							-			
ferences					-			- 1	-		

- Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

- Must reflect the cost to the municipality in terms of 'revenue foregone' on SA1)

 Reflect the cost to the municipality in terms of 'revenue foregone' on Providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN266 Ulundi - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref .		2017/18	2018/19		Current Yea				m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
R thousand											
REVENUE ITEMS:											
Property rates Total Property Rates	6										
			64 540	82 563	75 541	91 149	91 149	91 149	95 705	99 107	103 6
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates	-		64 540	82 563	75 541	91 149		04.440			
Service charges - electricity revenue	6		04 040	02 303	70 041	91 149	91 149	91 149	95 705	99 107	103 66
Total Service charges - electricity revenue	0		60 006	54 228	7F 400	74.000					
less Revenue Foregone (in excess of 50 kwh per indigent household per month)			00 000	54 ZZ8;	75 168	71 808	71 808	71 808	81 354	86 018	89 97
less Cost of Free Basis Services (50 kwh per indigent				i			- 1	1			
household per month)				-	-						_
Net Service charges - electricity revenue		-	60 006	54 228	75 168	71 808	71 808	71 808	81 354	86 018	89 97
Service charges - water revenue	6										
Total Service charges - water revenue							,				
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)						1					
less Cost of Free Basis Services (6 kilolitres per indigent								i			
household per month)						_ ÷	~ .				-
Net Service charges - water revenue		-	-	-	-	-		-	- 2	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation								I			
service to Indigent households) less Cost of Free Basis Services (free sanitation service								i			
to indigent households)		2				-	7		_	-	
Net Service charges - sanitation revenue		-		-	-	-	-	-	-	-	-
ervice charges - refuse revenue Total refuse removal revenue	6			İ							
Total landfill revenue			7 961 ;	7 161	9 200	9 174	9 174	9 174	9 633	10 076	10 539
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week							i	1			
to indigent households)			-	-	+-	-	_		_		_
Net Service charges - refuse revenue		-	7 961	7 161	9 200	9 174	9 174	9 174	9 633	10 076	10 539
ther Revenue by source											
Administrative Handiling Fees Bad Debts Recovered Breakages and Losses Recovered Collection Charges								,			
Commission Discounts and Early Settlements											
Incidental Cash Surpluses Inspection Fees Registration Fees											
Staff Recovenes											
Request for Information											
Insurance Refund Sale of Property Merchandiana, Johning and Contracts											
Merchandising, Jobbing and Contracts Bursary Repayment											
Recovery Infrastructure Maintenance											
Skills Development Levy Refund											
Arbor City Awards Competition Other Revenue			892	478	1 066	1 386	1 386	1 386	1 197	1 258	1 323
Total 'Other' Revenue	3 1 '		892	478	1 066	1 386	1 386	1 386	1 197	1 258	1 323
(PENDITURE ITEMS:										. 200	1 323
nployee related costs											
	2		87 358	76 040	72 501	82 069	82 069	82 069	87 322	91 339	95 540
Pension and UIF Contributions Medical Aid Contributions			19 240 7 367	15 612	22 260	18 800	18 800	18 800	20 003	20 923	21 886
Overtime			438.	6 9 1 6 3 9 0	10 888 827	8 671 615	8 671 ¹ 615	8 671 61 5	9 226 854	9 650	10 094
Performance Bonus				***	021	010.	015	010	004	893	934
Motor Vehicle Allowance Cellphone Allowance			9 579	7 539	20 616	9 054	9 054	9 054	9 633	10 077	10 540
Housing Allowances			719 326	402 218	920 598	485 275	485 275	485 275	516 292	540	564
Other benefits and allowances			7 062	6 287	16 162	17 520	17 520	17 520	18 642	306 19 499	320 20 396
Payments in lieu of leave Long service awards			912	(679)		1 410	1 410	1 410	1 501	1 570	1 642
Post-retirement benefit obligations sub-total	5		1 147 134 149	112 726	144 773	139 900	139 000 1	490 000 1	40-5-	45.55	 ,
Less: Employees costs capitalised to PPE	-			112/20	194 //3	138 899	138 899	138 899	147 988	154 795	161 916
Lai Employee related costs	1	-	134 149	112 726	144 773	138 899	138 899	138 899	147 988	154 795	161 916
ntributions recognised - capital List contributions by contract				ļ							
al Contributions recognised - capital		-	-	- 1	-	1-	-1	- [-	_	-1

	check	_	65 137	51 378	60 789	59 665	59 665		52 407	51 365	53 728
Employee related costs Other materials Contracted Services Other Expenditure tal Repairs and Maintenance Expenditure	9		67 148 67 148	51 378 51 378	61 094 61 094	59 765.	59 765 59 765	59 765 59 765	53 557 53 557	52 568 52 568	54 986 S
Expenditure Item	8		28 791	22 404	43 851	33 912	33 912	33 912	43 908	44 322	46 361
tal 'Other' Expenditure	1,		28 791	22 404	43 851	33 912	23 Q49 T	33 043 1	42 000	44 202	40 000
List Other Expenditure by Type			20101	22 404	40 001	30 912	33 912	33 912	43 908	44 322:	46 361
Contributions to 'other' provisions Consultant fees Audit fees General expenses	3		28 791	22 404	43 851.	33 912	33 912	33 912	40.000	44.000	
tal contracted services her Expenditure By Type Collection costs		-	67 148	51 378	61 094	59 765	59 765	59 765	53 557	52 568	54 986
Electricity Water Sanitation Other							į				
Sub-to	iotal 1	 -	67 148	51 378	61 094	59 765	59 765	59 765	53 557	52 568	54 986
		ŗ									
List services provided by contract Outsourced Services Consultants and Professional Services Contractors			67 148	51 378	61 094	59 765	59 765	59 765	53 557	52 568	54 98
otal transfers and grants contracted services	1	-	1 563	8 232	700	6 480	6 480	6 480	772	807	84
Cash transfers and grants Non-cash transfers and grants		_	1 563	8 232	- 700	6 480	6 480	6 480	- 772	- 807	84
ransfers and grants	1	-	73 078	70 469	74 980	79 980	79 980	79 980	77 467	81 030	84 75
Electricity Bulk Purchases Water Bulk Purchases 'otal bulk purchases	1	_	73 078	70 469	74 980	79 980	79 980	79 980	77 467	81 030	84 75
Total Depreciation & asset impairment Sulk purchases	1	-	37 730	25 298	46 000	46 000	46 000	46 000	47 588	46 639	48 78
Capital asset impairment Depreciation resulting from revaluation of PPE	10										
Lease amortisation				25 298	46 000	46 000	46 0 00 '	46 000	47 588	46 639	48 78

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
- 4. Expenditure to meet any untimided obligations:
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
- o. Include a note for each revenue item man is affected by revenue noregone:

 7. Special consideration may have to be given to including 'goodwill arising' or 'Joint venture' budgets where circumstances require this (include separately under relevant notes)

 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Description Re	ADMINISTRATI ON	Vote 2 - CORPORATE SERVICES	Vote 3 - COMMUNITY SERVICES	Vote 4 - EXECUTIVE AND COUNCIL	Vote 5 - PLANNING AND DEVELOPMEN	Vote 6 - ROAD TRANSPORT	Vote 7 - SPORTS AND RECREATION	Vote 8 - WASTE MANAGEMEN T	Vote 9 - WASTE WATER MANAGEMEN T	Vote 10 - WATER MANAGEMEN T	Vote 11 - PUBLIC SAFETY	Vote 12 - ENVIRONMEN TAL PROTECTION	Vote 13 - ENERGY SOURCES	Vote 14 - INTERNAL AUDIT	Vote 15 - OTHER	Total
Revenue By Source					'	_										
Property rates	95 705															
Service charges - electricity revenue	90 700	_	-	-	-	-	-	-	-	-	-	-	-	-	-	95 705
Service charges - water revenue		_	-	_	_	_	-	-	-	- 1	-	-	81 354	-	-	81 354
Service charges - sanitation revenue	_	_	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	_	_	9 633	-	_	-	-	-	-	-	-	-	-	- 1	-	-
Rental of facilities and equipment		-	9 033	_		-	_	-	-	-	-	-	-	-	-	9 633
Interest earned - external investments	1 110	632	-	_	949	-	-	-	-	-	-	-	-	-	-	1 582
Interest earned - outstanding debtors	100	_	-	-	-	-	-	_	-	-	-	-	-	-		1 110
Dividends received	100	-	-	_	-	-	-	~	-	-	-	-	-	-	-	100
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	~	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-		-	-	750	-	-	-	-	750
Agency services	-	-	-	-	-	_	-	-	-	-	3 620	-	-		-	3 620
Other revenue	1 197		-	~	-	-	-	-	-	-/	-	-	- 1	-	-	-
Transfers and subsidies	190 758	_	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-	1 197
Gains on disposal of PPE	180 / 30	_	_	~	-	-	-	-	-		-	-	-	-	-	190 758
Total Revenue (excluding capital transfers and contribut		632	9 633		949											_
	10 200 010	032	3 000	-	949	-	-	-	-	-	4 370	-	81 354	-	-	385 809
Expenditure By Type																
Employee related costs	53 276	22 199	29 598	7 399	10 359	4 440	1 480	2 960	- 1	_	5 920	- 1	8 878	1 480	-	147 988
Remuneration of councillors	-	-	-	19 149	- '	-	-	-		-	-	_	_	_	_	19 149
Debt impairment	-	-	-	-	-	-	-	_	-	-	_	-	_	-	-	_
Depreciation & asset impairment	47 588	-	-	-	-	-	-	-	- 1	-	-	_	_	_	- 1	47 588
Finance charges	- 1	- 1	-	-	-	-	-	- 1	-	- 1	-	- 1	-	_	- 1	_
Bulk purchases	77 467	-	-	-3	-	-	-	-	-	- 1	-	1	-	- 7	-	77 467
Other materials	6 702	-	-	- 1	-	-	-	- "	_	- 1	-	- 1	_	_	-	6 702
Contracted services	53 557 '	-	-	-	-	-	-	-)	-	-	-	- 1	_	-	-	53 557
Transfers and subsidies	772	-	-	-	-	-	-	-	-	-	-	- 1	_	- 1	-	772
Other expenditure	43 908	-	-	-	-	-	-	-	-	- 1	_	-	-	_	-	43 908
Loss on disposal of PPE								- ,		-	-	- 1	-		-	_
Total Expenditure	283 269	22 199	29 598	26 548	10 359	4 440	1 480	2 960	-	-	5 920		8 878	1 480		397 130
Surplus/(Deficit) Fransfers and subsidies - capital (monetary allocations)	5 601	(21 566)	(19 965)	(26 548)	(9 410)	(4 440)	(1 480)	(2 960)			(1 550)		72 476	(1 480)		(11 321
National / Provincial and District)	-	- 1	- 1	-	-	30 713	-	-	- 1	-	-	-	-	- '	-	30 713
Fransfers and subsidies - capital (monetary allocations) National / Provincial Departmental Agencies.	1															
louseholds, Non-profit Institutions, Private Enterprises.	:		4													
Public Corporatons, Higher Educational Institutions)	_	_ !	_ '	_ 1												
ransfers and subsidies - capital (in-kind - all)		_	_ :		7.5	_	- !	-	- ,	- :	-	-	- ,	- 1	-	-
Surplus/(Deficit) after capital transfers &	5 501	(21 566)	(19 965)	(26 548)	(9 410)	26 273	(1 480)	(2 960)	-	—— <u>-</u>	(1 550)	-	72 476	(1 480)		19 392

References
1. Departmental columns to be based on municipal organisation structure

D. and March	B. (2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
R thousand											
ASSETS Call investment descrits											
Call investment deposits		(EC)	00	(57)	540				4 000	4.000	4 ===
Call deposits		(56)	90	(57)	540	- 1	-	-	1 600	1 683	1 771
Other current investments						- 1	-				
Total Call investment deposits	2	(56)	90	(57)	540	-	-	-	1 600	1 683	1 771
Consumer debtors											
Consumer debtors		(69 559)	(51 096)	(13 162)	27 760	47 385	47 385	47 385	46 013	48 130	50 344
Less: Provision for debt impairment		24 473	293	(15 636)	10 066			., 555		10 100	00 011
Total Consumer debtors	2 -	(45 086)	(50 803)	(28 798)	37 826	47 385	47 385	47 385	46 013	48 130	50 344
	-	(40 000)	(50 000)	(20150)	01 020	47 555	47 303	47 303	40013	40 130	30 344
Debt impairment provision											
Balance at the beginning of the year		-		- 1	-	- ,	- 1	-	1 300	1 360	1 422
Contributions to the provision		1 261	12 911	6 014	2 402	25 497	25 497	25 497	31 884	33 351	34 885
Bad debts written off		_	_ '	-	_ :	_ '	-	-	_		_
Balance at end of year	Fadasa	1 261	12 911	6 014	2 402	25 497	25 497	25 497	33 184	34 710	36 307
December of the december of (DDE)											
Property, plant and equipment (PPE)		40.4.000									
PPE at cost/valuation (excl. finance leases)		(24 002)	9 965	2 521	451 265	384 462	384 462	384 462	394 659	408 703	427 503
Leases recognised as PPE	3	10 639	(14 269)	1 218	232	232	232	232	3 106	3 985	4 169
Less: Accumulated depreciation			- :	-	-	- !	- 1	-	_	-	
Total Property, plant and equipment (PPE)	2	(13 363)	(4 304)	3 739	451 497	384 693	384 693	384 693	397 765	412 688	431 671
							-	-			
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	- 1	-	-	-
Current portion of long-term liabilities			- 1	-	-	_	-	- 1	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	_
Trade and other payables											
	-	24.720	22.420	0.004	00.744	45 700	45.700	45 700	100.000	*****	400 400
Trade Payables	5	24 729	23 130	2 024	28 711	15 782	15 782	15 782	109 220	114 244	109 499
Other creditors		4 374	11 785	9 456	164 453	84 911	84 911	84 911	208	218	228
Unspent conditional transfers		802	0	29 179	- 1	- ,	-	-	-	-	-
VAT		• 651	7 617	9 286	28 052	10 300	10 300	10 300	-		
Total Trade and other payables	2	30 555	42 532	49 945	221 215	110 993	110 993	110 993	109 428	114 462	109 727
Non current liabilities - Borrowing											
Borrowing	4	_	-	_	_	-	_	_	_	_	_
Finance leases (including PPP asset element)		4 631	0	_	_ 1	_	-	_	_	_	_
Total Non current liabilities - Borrowing	_	4 631	0	_ -			-	_			_
· ·			•			_	_	-		_	_
Provisions - non-current											
Retirement benefits		-	-	-	_	-	-	-	-	_	_
List other major provision items											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	_
Other		2 683	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Total Provisions - non-current		2 683	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	_	-	-	- 1	-	-	-	- 1	-
GRAP adjustments		- 1	-	-	- 1	-	- 1	-	_	_	_
Restated balance		_	_	-	_	_	- 1	-	_	_	_
Surplus/(Deficit)		_	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Appropriations to Reserves		_		-		-	_	-	-	-	
Transfers from Reserves		_	_		-	_	_	_ [_	_	_
Depreciation offsets		_	_	_	_	_	_		_	_	_
Other adjustments		364	1 339	41	338 730	209 295	209 295	209 295	343 176	350 602	366 730
Accumulated Surplus/(Deficit)	1 -	364	(35 880)	15 075	329 846	226 378	226 378	226 378	362 568	375 872	393 162
Reserves	'	304	100 000)	15075	J23 040	220 310	220 3/6	220 310	302 308	210012	293 102
Housing Development Fund											
9 ,		-	- 0	-	_	- 1	-	-	_	-	-
Capital replacement		_	-	-	-	-	-	-	_	-	-
Self-insurance		-		- [-	_	- 1	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	_	-
Revaluation		_	_	-	-	128 217	128 217	128 217	11	11	12
Total Reserves	2	-	-	-	-	128 217	128 217	128 217	11	11	12
TOTAL COMMUNITY WEALTH/EQUITY	2	364	(35 880)	15 075	329 846	354 595	354 595	354 595	362 579	375 883	393 174

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services		

KZN266 Ulundi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenu Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Provide quality basic services and infrastructure	Provision of electricity, waste removal				86 466	87 068	97 719	101 561	101 561	96 452	100 871	105 511
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrasture				86 466	87 068	97 719	101 561	101 561	96 452	100 871	105 511
Foster Batho Pele throughcaring, accessible and accountable services	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in the revenue management strategy				86 466	87 068	97 719	101 561	101 561	96 452	100 871	105 511
Promote sound governance and inancial sustainability	Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and maintanance plan				86 466	87 068	97 719	101 561	101 561	127 165	132 997	139 115
llocations to other priorities			2									
otal Revenue (excluding capital	transfers and contributions)		1		345 864	348 272	390 876	406 244	406 244	416 522	435 609	455 647

check op revenue balance 77 (1) (2)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

KZN266 Ulundi - Supporting Table SA5 Reconciliation of IDP strategic objective

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditur
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year - 2022/23
Provide quality basic services and infrastructure	Provision of electricity, waste removal				95 751	83 309	99 940	97 290	97 290	99 283		107 30
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrasture				95 751	83 309	99 940	97 290	97 290	99 283	102 585	107 304
Foster Batho Pele throughcaring, accessible and accountable services.	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in				95 751	83 309	99 940	97 290	97 290	99 283	102 585	107 304
Promote sound governance and inancial sustainability	Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and maintanance plan				95 751	83 309	99 940	97 290	97 290	99 283	102 585	107 304
•												
	,											
		1										
												- 1
						- 1						
ocations to other priorities al Expenditure					383 004							

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(3)

(2)

(2)

(1)

(1)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year - 2022/23
Provide quality basic services and infrastructure	Provision of electricity, waste removal, housing, roads, city planning services and maintaining the infrastructure of the city	A			1 127 669	(21 683)	(29 612)	(37 907)	(37 907)		31 647	
		В										
		С										
		D										
		E										
		-										
		F										
		G										
		н										
		1										
		J										
		K										
		1										
	1	L										
		М										
		N										
		0										
		Р										
locations to other priorities			3									
otal Capital Expenditure			1		1 127 669	(21 683)	(29 612)	(37 907)	(37 907)	30 481	31 647	33 103

(14 134) 2 255 338 (43 367)

(59 224)

(75 813)

(75 813)

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective check capital balance

Description	Unit of measurement	2016/17	2017/18	2018/19	С	urrent Year 2019	/20	2020/21 Mediu	m Term Revenu Framework	e & Expenditure
Description	Offic of Inteasurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year + 2021/22	1 Budget Year + 2022/23
Vote 1 - vote name										
Function 1 · (name)										
Sub-function - Eradication of Backlogs Reduce roads backlogs	-									
Teduce roads aduntogs	-									
Sub-function - Roads Maintained		-	-					23.0%	23.0%	23.0%
Surfaced roads resurfaced/rehabilitated										
	1							36.0%	36.0%	36.0%
Sub-function - Roads for growth					-			30.070	30.070	30.070
New roads to be constructed										1
								23.0%	23.0%	23.0%
Function - Stormwater										
Sub-function - Reduction of backlog										
Stormwater drainage to reducebacklogs										
Duly formation Discount of the								0.0%	0.0%	0.0%
Sub-function - Stormwater for growth Stormwater drainage to stimulate growth										
and the state of t								0.00/	0.00/	0.000
Sub-function 3 - (name)								0.0%	0.0%	0.0%
Insert measure's description										
Public Works: Energy and Electricity					-			-	-	-
Function - Electricity	1									
Sub-function - Provide higher levels of	1									
Houses electrified to eradicate backlogs										
•								0.1%	0.1%	0.1%
Sub-function - New connections										
for growth										
0.4.5.42.								0.1%	0.1%	0 1%
Sub-function - Access to alternative energy sources										
								0.004	2 224	
Function 2 - (name)								0.0%	0.0%	0.0%
Sub-function - Provide pulic lighting										
New street lights as per ward										
								3.0%	3.0%	3.0%
Sub-function - Provide public lighting										-
High masts lights per ward										
		_						24 0%	24.0%	24.0%
Sub-function - Maintain electricity Electricity repairs and maintanance										
Lectrony repairs and maintainance										
Vote 3 - vote name								82.0%	82.0%	82.0%
Function 1 - (name)										
Sub-function 1 - (name)										
nsert measure/s description										
Sub-function 2 - (name)										
nsert measure/s description			1							
Sub-function 3 - (name) nseif measure/s description										
пост теазитель иевсприон										
Eurotian 2 January		-								
Function 2 - (name) Sub-function 1 - (name)										
nserf measure/s description										
Sub-function 2 - (name)	1		-			+				
nsert measure/s description										
Sub-function 3 - (name)								1		
nsert measure/s description										
And so on for the rest of the Votes										

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that years'

KZN266 Ulundi - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19		Current Year 2019	/20	2020/21 Media	ım Term Revenue Framework	& Expenditure
Description	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Entity 1 - (name of entity) Insert measure's description										
Entity 2 - (name of entity) Surfaced roads resurfaced/rehabilitated										
Entity 3 - (name of entity) Surfaced roads resurface//rehabilitated									!	
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN266 Ulundi - Supporting Table SA8 Performance indicators and benchmarks

Department of firms	Post of Arms	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yes +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	2.9%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	7.9%	7.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1261.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.1 0.1	0.2 0.2	0.7 0.7	0.2 0.2	0.8 0.8	0.8 0.8	0.9 0.9	0.9 0.9	0.9 0.9	1.0 1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	(0.0)	0.1	0.4	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.5%	85.7%
%) Current Debtors Collection Rate (Cash receipts		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.5%	85.7%	85.7%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%	2.3%	4.2%	12.0%	20.2%	20.2%	26.8%	20.5%	20.5%	20.5%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
reditors Management	- 12 IVIORUIS OIL										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	153.8%	-1.6%	-0.8%	-9.1%	-5.3%	-5.1%	-3.8%	1845.6%	675.3%	385.2%
Other Indicators	1										
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kf)										
	Total Cost of Losses (Rand '000)			1							
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	43.4%	34.6%	40.2%	37.0%	37.0%	37.0%	38.4%	38.4%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	48.8%	38.8%	45.2%	41.8%	41.8%		43.3%	43.3%	43,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.6%	0.0%	0.1%	0.0%	0.0%		0.3%	0,3%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	15.8%	11.0%	12.8%	12.3%	12.3%	12.3%	12.3%	11.6%	11.6%
P regulation financial viability indicators											
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	162.7	168.0	168.0	175.7
	Total outstanding service debtors/annual revenue received for services	0.0%	5.4%	9.5%	26.8%	43.7%	43.7%	57.9%	42.1%	42.1%	42.1%
	(Available cash + Investments)/monthly fixed operational expenditure	-	(54.5)	(11.2)	(11.7)	(11.4)	(11.8)	(16.0)	0.2	0.6	1.0

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

Description of economic (ndicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium	Term Revenue Framework	& Expenditure
	Ref.		2001 Gellaga	2007 Survey	2011 Gensus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						180 24 25 36 30	180 24 25 36 30 15	180 24 25 36 30 15	24 25 36 30	180 24 25 36 30	180 24 25 38 30 15	180 24 25 36 30 15
No income No income No income No income No i	1, 12											
> R819 200 Poverty profiles (no. of households)												
< R2 060 per household per month Insert description	13											
(ouseholdidemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
lousing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by pravite sector Total new housing dwellings	5											
conomic Inflation/inflation outlook (CPIX) Inflation/inflation outlook (CPIX) Inflatest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (valer)	6											
ollection rates Procety taviservice charges Rental of facilities 3. equipment Interest - enternal investments Interest - debtors Revenue from agency services	7											

.

KZN266 Ulundi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditu
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
unding measures									- Tatooma	ZUZUZI	*112021122	*2 2022/23
Cash/cash equivalents at the year end - R*000	18(1)b	1	16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	34 125
Cash + investments at the yr end less applications - R'000	18(1)b	2	(31 043)	(31 577)	(19 697)	(149 496)	(61 759)	(51 759)	(51 759)	(41 522)	(39 277)	(31 07
Cash year end/monthly employee/supplier payments	18(1)b	3		(54.5)	(11.2)	2.5	1.0	1.0	1.0	0.4	0.8	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	_	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	1.1 26 431
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	2.6%	5.1%	1.6%	(6.0%)	(6.0%)	2.5%	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	93.2%	85.9%	85.9%	85.9%	80.6%	85.6%	85.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	4.4%	10.9%	3.8%	1.2%	1.2%	1.2%	0.0%	0.0%	
Capital payments % of capital expenditure	18(1)c;19	8	(100.0%)	(100.0%)	(100.0%)	(100.0%)	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10					0.075	0.076	0.075			
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	119.3%	90.5%	215.1%	22.1%	0.0%	0.001	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.2%	4.6%	4.6%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	(46.7%)	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)		67.7%	99.7%	13.7%	8.1%	28.1%	28.1%	0.3%	0.3%	0.3%	0.3%
ferences					1011 70	0.170	20.176	20,178	0.0%	6.0%	4.3%	4.3%
Positive cash balances indicative of minimum compliance - subject	ln 2											
Deduct cash and investment applications (defined) from cash balan												
Indicative of sufficient liquidity to meet average monthly operating p												
Indicative of funded operational requirements	путтотна											
Indicative of adherence to macro-economic targets (prior to 2003/04	revenue not a	wilahla	for high aga sails	manufata attita a	4 (-4 616							
Realistic average cash collection forecasts as % of annual billed rev	recurs not be	andure	ин туп сараску	типыраниез ан	u ialier for other c	apacny crassinca	tions)					
Realistic average increase in debt impairment (doubtful debt) provis												
ndicative of planned capital expenditure level & cash payment timin												
ndicative of compliance with borrowing 'only' for the capital budge!		peri 10	196 unlavo rofino	toing								
Substantiation of National/Province allocations included in budget	orrows not says	10	// univer faille	wing								
. Indicative of realistic current arrear debtor collection targets (prior t	2003/04 rever	we not	available for hinh	canacity municin	olition and later t	ing officer con a city						
Indicative of realistic long term arrear debter collection targets (prior	-4-000304	1101	www.co.co.normgii	овренну типор	annes anto talet l	ит иштет сарасну	crassnications)					

16.00 1.00	 Indicative of realistic long term arrear debtor collection targets (p 	orior to 2003/04 revent	ua not available fo	or high capacity	municipalities an	later for other capac id later for other cap	acity classificatio	ns)				
Selection of the content of the co	 Indicative of a credible allowance for repairs & maintenance of a 14, Indicative of a credible allowance for asset renewal frequires on 	issels - functioning as:	sets revenue prot-	ection fotol o mital na	Conto detallada							
** To stand for extract or charges find promised 100	Supporting indicators	arysis of asset renewa	# projects as % of	totai capitai pro	yecis - detailed o	apital plan) - functio	oning assets reve	nue protection		-		
No Property Fix		49(4)-										
No. Service danger- electrony-common 1970 1											4.6%	4.6%
Note Description Continues and Processing Continues (1975) 1,50% 1,00%										5.0%	3.6%	4.6%
Note Technologies - calabidativenemia 14(1) 14(1)								0.0%	0.0%	13.3%	5.7%	4.6%
No. Section Company - Infest memorials 15/10 15/						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Name 14(1)	_	18(1)a		0.0%	(10.1%)	28.5%	(0.3%)	0.0%	0.0%			4.6%
Call publish virtuals LEQ		18(1)e		0.0%	0.0%	0.0%						0.0%
Firement surges	Total billable revenue	18(1)a	_	132 508	143 95	2 159 909						204
Property lates - 94 540 12 5503 79 541 10 40 91 440 10 57 70 70 10 70	Service charges		-									
Service designers - indexistry reviews (a service - service service - indexistry reviews (a se	Property rates	1	_									204
Service designes - material received (1992) and (1992)	Service charges - electricity revenue											103
Service stages - statellors reviews			_		34 22		/1 808	71 808	71 80	18 81 354	86 018	88
invices droppers - refune resound invices or transport or the first of the filter of t			-	-	_	-	-	-	-	-	-	
Index of specifies of specifies and explaned			-			-		-	-	- 1	-	
Table of Existing and Explanes	-		-	7 961	7 16	9 200	9 174	9 174	9 17	4 9 633	10 076	- 10
The production of the computation of the computatio			-	-	-	-	-	-	_	-	-	
register complete exclusion growth drawing and floating part floating and floating part floating par			-	1 164	910	864	1 484	1 484	1 48	4 1 582	1 855	
## Internal from intelligence of Date reviews and present continued and one-current and one-cu			1 178	(1 109 093) 246	550	8 844					
14/10 1-10		18(1)a	_	-	_							181
The part of consumer delibers (correct and all accountered performs and copage and compared and copage and compared and copage and c	tatepayer & Other revenue	18(1)a	-	139 706	148 319					1		
persong and Copyal Careff Revenue 18(1)s plate compliants—related 18(1)s plate compliants—rel	hange in consumer debtors (current and non-current)		(1 073)									21:
Special consolution - Incident Control of the Control of Control o		18(1)a										
page of the production of the control of the contro			14 194									242
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Placeholder	upporting benchmarks											
## SPACE Agending grants total MFY with a capital grants total MFY ### A PART	Frowth guideline maximum		6.0%	8.0%	6.0%	8 007	6 06/	0.007	0.001			
## OF Company grames to that MEY **Company grames to that MEY **	Pl guideline											6.09
AND COLOR DIFFERENCE OF THE PROPERTY OF THE PR			4.076	3.576	4.075	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.49
The control of the co												
winded page and page of the Municipality grants and agreement Annicipality												
And Controlling Revenue And Controlling Revenue And Controlling Revenue BRA casable G And Controlling Revenue And C						1						
200 2 2 2 2 2 2 2 2												
### Age of the Control of Control												
1800 2 000	otal gazetted/advised national, provincial and district grants											
1800 2 000	verage annual collection rate (arrears inclusive)									_	_	
## 30 713 32 126 ## 30 713 32										10 080 173 458	184 888	14 154
and large in consumer debtors (current and non-current) (1 073) 3 814 6 509 38 024 36 031 3 643 3 811 — tal Operating Revenue - 309 452 326 249 359 976 375 344 375 344 375 344 389 161 389	RA capital									188 278	200 888	170
and lange in consumer debicer (current and non-current) (1 073) 3 914 6 569 39 024 36 031 3 643 3 811 — - 309 452 326 249 359 976 375 344 375 344 375 344 385 809 403 483 4 41 0 598 4 598 4 41 0 59												
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Table	and							-		30713	32 120	33
A Ceparating Expanditure - 38.007 33.27.8 389 161 389	ange in consumer debtors (current and non-current)		(1 073)	3 9 1 4	6 509	39 024	36 031	3 643	3 811	-	-	
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10 10 10 10 10 10 10 10	al Operating Expenditure		_									422
## and Cash Equivalents (30 June 2012) ## tenue 0.0% 5.4% 10.3% 4.3% 0.0% 0.0% 0.0% 2.8% 4.6%			_			1						429
11618			_	(1 2 333)	(0 909)	(39 / 84)	(13816)	(13 816)	(13 816)		(6 856)	(7
nerease in Total Operating Revenue 0.0% 5.4% 10.3% 4.3% 0.0% 0.0% 0.0% 5.6% 3.6% 4.6 ncrease in Property Rates Revenue 0.0% 27.9% (5.5%) 20.7% 0.0% 0.0% 0.0% 5.0% 3.6% 4.6 ncrease in Property Rates Revenue 0.0% (9.5%) 38.6% (4.5%) 0.0% 0.0% 13.3% 5.7% 4.6 ncrease in Property Rates & Services Charges 0.0% (9.5%) 38.6% (4.5%) 0.0% 0.0% 0.0% 13.3% 5.7% 4.6 ncrease in Property Rates & Services Charges 0.0% (13.0%) 11.1% 7.6% 0.0% 0.0% 0.0% 5.5% 4.6% 4.6 ncrease in Total Operating Expenditure 0.0% (18.0%) 20.0% (2.7%) 0.0% 0.0% 0.0% 5.5% 4.5% 4.6 ncrease in Employee Costs 0.0% (18.0%) 28.4% (4.1%) 0.0% 0.0% 5.5% 4.5% 4.6 ncrease in Employee Costs 0.0% (18.0%) 28.4% (4.1%) 0.0% 0.0% 5.5% 4.5% 4.6 ncrease in Employee Cost or Endugated Employee Position (Remuneration) 1.0% (46.7%) 0.0% (3.5%) 6.4% 5.7% 0.0% 0.0% (3.1%) 4.5% 4.6 ncrease in Employee Position (Remuneration) 1.0% (46.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.										11 618		
ncrease in Property Rates Revenue 0.0% 27.9% (8.5%) 20.7% 0.0% 0.0% 0.0% 5.0% 3.8% 4.6 ncrease in Electricity Revenue 0.0% (9.6%) 38.6% (4.5%) 0.0% 0.0% 0.0% 13.3% 5.7% 4.6 ncrease in Electricity Revenue 0.0% (8.5%) 20.7% 0.0% 0.0% 0.0% 13.3% 5.7% 4.6 ncrease in Electricity Revenue 0.0% (13.0%) 7.6% 0.0% 0.0% 0.0% 0.0% 0.0% 13.3% 5.7% 4.6 ncrease in Electricity Bulk Purchases 1.11% 7.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0												
10% 17%						10,3%	4.3%	0.0%	0.0%	2.8%	4.6%	4.6%
ncrease in Electricity Revenue 10.0% (8.6%) 38.6% (4.5%) 0.0% 0.0% 0.0% 13.3% 5.7% 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6				0.0%	27.9%	(8.5%)	20.7%	0.0%	0.0%			4.6%
Description				0.0%	(9.6%)							
	ncrease in Property Rates & Services Charges											4.6%
1 10 10 10 10 10 10 10					-14.74	11.174	, 10 /0	V.V.0	0.070	6.076	4.0%	4.6%
1.00% 1.00				0.004	/12/00/1	20.004	(0.70/	0.004				
1.00% 1.00									410.0	2.070		4.6%
178 178										6.5%	4.6%	4.6%
178 178				0.0%			6.7%	0.0%	0.0%	(3.1%)	4.6%	4.6%
299840 0972 302912.7234 407419.1489					337503.0331	448213.8635						
% of PPE					292940 0972	382912.7234						
Renewalend R&W as a % of PPE (31.0%) 1578.0% (29.0%) 1.0% 4.0% 4.0% 4.0% 312.0% 283.0% 283.0% 283.0% 1.2% 1.2% 1.2% 1.2% 0.0% 0.0% 0.0% 0.0% 18IP Revenue 0.0% 4.4% 10.9% 38.% 1.2% 1.2% 1.2% 1.2% 0.0% 0.0% 0.0% 18IP Funded & Other (RY000) 1.178 (1.109.093) 2.48 550 8.844 8.844 8.844 1.504 1.667			0.0%	(46.7%)			0.0%	0.0%			0.3%	U Ser
Impairment % of Total Billable Revenue	18 1 1-11											
	et Kenewal and R&M as a % of PPE								4.00:			263.0%
raelly Funded & Other (R'000) 1178 (1109 093) 248 550 8844 8.844 8.844 1.667												0.007
	ot Impairment % of Total Billable Revenue		U.U%	4.476	10.570	0.070	1.270	1.2.70	1.2 76	0.0%	0.0%	0,070
	t Impairment % of Total Billable Revenue	1									0.0%	0,0%

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019.	20	2020/21 Media	ım Term Revenue 8 Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 B	3udget Year +2 2022/23
Valuation:	1							-		
Date of valuation:		07/2019-2023	07/2019-2023	07/2019-2023	07/2019-2023					
Financial year valuation used		Yes	Yes	Yes	Yes			1		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)		1	1	1	1					
No. of assistant valuers (FTE)	3	8	8	8	8			1		
No. of data collectors (FTE) No. of internal valuers (FTE)	3	no	no	no	no			8		
No. of external valuers (FTE)	3	1	1	1]			no	no	
No. of additional valuers (FTE)		Yes	Yes	Yes	1			1	1	
Valuation appeal board established? (Y/N)	7	12	12	12	Yes 12			1	1	
Implementation time of new valuation roll (mths)		7 700	7 700	7 700	7 700			Yes		
No. of properties	5		,	7 100	7,00			7 700	7 750	
No. of sectional title values	5							1 700	7 750	
No. of unreasonably difficult properties s7(2)		1	1	1	1					
No. of supplementary valuations								1	1	1
No. of valuation roll amendments		4	4	4	4				· ·	'
No. of objections by rate payers		-	-	-	_			4		
No. of appeals by rate payers				1				_		
No. of successful objections	8	-	-	- 1	-					
No. of successful objections > 10%	8							-		
Supplementary valuation	-	_	_		-					
Public service infrastructure value (Rm) Municipality owned property value (Rm)	5	30	30	30	30			-		
Valuation reductions:								30		
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	- 1	-	_	_
Total value used for rating (Rm)	5							l)		
Total land value (Rm)	5			1						
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:							-			
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N)	5									
Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)										
				1						
Rate revenue:	c									
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6 6									
Expected cash collection rate (%)	О									
Special rating areas (R'000)	7			- 1						
	,									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)				- 1		_				
otal rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-		-

References

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ \textit{Must}\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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category
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Description	Current Year 2019/20 Valuation: No. of properties No. of sectional title property values	No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of voluation roll amendments No. of objections by rate-payers No. of pepeals by rate-payers	No. or appears by trate-payers mailsed No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Basse of valuation (select) Phasing-in properties s2' (number)	Flat rate used? (YM) Is balance rated by uniform rate/variable rate? Valuation reductions:	varuador reductions-public infrastructure (Ym) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	Rebates, exemptions - indigent (R000) Rebates, exemptions - pensioners (R000) Rebates, exemptions - bona fide farm, (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptins, reductins, discs (R'000)
Ref			n n		5	9999	ω 4	
	4 840	68 540 000 140 5	1 5 Market Land & impr	Yes Variable				
Comm.	242	1 138 630 000 31	1 5 Other Land & impr	Yes Variable				
	320	5 100 000	1 5 Market Land & Impr	Yes Variable				
	1 604	1 50 300 000 8	1 5 Dep Replace Land & impr	Yes Variable				
	630	31 901 000	Dep.Replace Land & impr					
service infra.	o		1 5 Market Land & impr	Yes Variable				
service infra. owned towns	22	6 500 000	Dep Replace Land & impr					
Informal Settle.								
Comm. Land			1 5 Market Land & Impr.	Yes Variable				
state trust land								
Section 8(2)(n) (note 1)								
Protect. Areas								
National Monum/ts								
Public benefit organs.								
Mining Props.								

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is free' value greater than MPRA minimum. 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

- Include arreas collections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

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Ves m rate/variable rate? Vanable ic infrastructure (Rm) re reserves/park (Rm) rat rights (Rm) c worship (Rm) 2 (Rm) 6 6 6	ing in proper eas 221 (naturally) Yes Iane used? (YNN) Yes Iane used? (YNN) Yes Iane used? (YNN) Yes In reductions: In reductions: In reductions: In reductions-public infrestructure (Rm) In reductions-mineral rights (Rm) In reductions-mineral rights (Rm) In reductions-public worship (Rm) In reductions-public worship (Rm) In reductions-public worship (Rm) In adion reductions-public worship (Rm) In adion reductions In adion reduc	ingeni properes set (uniform) Yes Interductions: Yes Interductions: Yes Interductions: Interductions: Interductions: Interductions: Interductions: Interductions: Interductions-public infrastructure (Rm) Interductions-public infrastructure (Rm) Interductions-public infrastructure (Rm) Interductions-public infrastructure (Rm) Interductions-public worship (Rm) Interductions-public worship (Rm) Interdion reductions: Interductions-public worship (Rm) Interdion reductions: Interdion re	bination of rating types used? (YN) Take used for rating (Rm) Tak	bination of rating types used? (YN) Yes lance rated by uniform rate/variable rate? In reductions: In a reductions: In a reductions: In a reductions: In a reductions-rature reserves/park (Rm) In a reductions-cuber (Rm) In a reductions-cuber (Rm) In a reductions-cuber (Rm) In a reduction reductions: In a reduction reduction (Rm) In a reduction rate (Rm) In a reduction rate (Rm) In a reduction rate (Rm) In a rating areas (R000)
residentiable rate? Vanable (c infrastructure (Rm) re reserves/park (Rm) 000 threshold (Rm) c worship (Rm) 2 (Rm) 6	lance rated by uniform rate/variable rate? In reductions. In reductions. ation reductions-public infrastructure (Rm) ation reductions-nature reserves/park (Rm) ation reductions-public worship (Rm) ation reductions-public worship (Rm) ation reductions-public worship (Rm) ation reductions-culter (Rm) ation reductions- transfer walue (Rm) 6 and value (Rm) 6 walue of improvements (Rm) 6 market value (Rm) 6 market value (Rm) 6	lance rated by uniform rate/variable rate? Vanable In raductions. ation reductions. ation reductions-public infrastructure (Rm) ation reductions-public worship (Rm) ation reductions-Pt15,000 threshold (Rm) ation reductions-Pt15,000 threshold (Rm) ation reductions-public worship (Rm) ation reductions-public worship (Rm) ation reductions- tradiant or reductions ation reductions ation reductions ation reductions ation reductions be ation	lance rated by uniform rate/variable rate? In reductions. In reductions. In reductions. In reductions-public infrastructure (Rm) Inform reductions-nature reserves/park (Rm) Inform reductions-public worship (Rm) Inform reductions Information rate (Rm) Information	lance rated by uniform rate/variable rate? Vanable In raductions. ation reductions. ation reductions-public infrastructure (Rm) ation reductions-public worship (Rm) ation reductions-Pt5,000 threshold (Rm) ation reductions-Pt5,000 threshold (Rm) ation reductions-public worship (Rm) ation reductions-public worship (Rm) ation reductions- tradictions-other (Rm) ation reductions be an ation reductions ation reduction rate (%) ation cash rollection rate (%) ation rating areas (R000) ation reductions
ic infrastructure (Rm) re reserves/park (Rm) 000 threshold (Rm) c worship (Rm) (Rm) (Rm)	ation reductions-public infrastructure (Rm) ation reductions-nature reserves/park (Rm) ation reductions-nineral rights (Rm) ation reductions-mineral rights (Rm) ation reductions-public worship (Rm) ation reductions-other (Rm) luation reductions-other (Rm) land or reductions are defined or retaing (Rm) and value (Rm) and value (Rm) market value (Rm)	ation reductions-public infrastructure (Rm) ation reductions-nature reserves/park (Rm) tition reductions-mineral rights (Rm) ation reductions-mineral rights (Rm) ation reductions-Utlic worship (Rm) ation reductions-other (Rm) tradition reductions-other (Rm) tradition reductions-other (Rm) value used for rating (Rm) market value (Rm) market value (Rm) market value (Rm) revenue budget (R '000)	ation reductions-public infrastructure (Rm) ation reductions-nature reserves/park (Rm) ation reductions-mineral rights (Rm) ation reductions-public worship (Rm) ation reductions-public worship (Rm) ation reductions-public worship (Rm) leation reductions-other (Rm) leation reductions. value used for rating (Rm) and value (Rm) walue of improvements (Rm) market value (Rm) gge rate revenue budget (R 000) revenue axpected to collect (R 000) sevenue axpected to collect (R 000) al rating areas (R 000)	ation reductions-public infrastructure (Rm) ation reductions-nature reserves/park (Rm) ation reductions-nature reserves/park (Rm) ation reductions-mineral rights (Rm) ation reductions-uther (Rm) ation reductions-other (Rm) luation reductions-other (Rm) luation reductions-other (Rm) and value (Rm) market value (Rm) market value (Rm) market value (Rm) arevenue budget (R '000) revenue budget (R '000) revenue sxpected to collect (R'000) al rating areas (R'000) les, exemptions - pensioners (R'000) les, exemptions - pensioners (R'000)
arar rights (Rm) 000 threshold (Rm) ic worship (Rm) r (Rm) (Rm)	ation reductions-rimeral rights (Rm) alion reductions-R15,000 threshold (Rm) ation reductions-other (Rm) tuation reductions: value used for rating (Rm) land value (Rm) value of improvements (Rm) market value (Rm)	ation reductions-rimeral rights (Rm) ation reductions-rimeral rights (Rm) ation reductions-other (Rm) luation reductions-other (Rm) luation reductions-other (Rm) land value (Rm) and value (Rm) market value (Rm) market value (Rm) revenue budget (R '000) revenue budget (R '000)	ation reductions-rimeral rights (Rm) alion reductions-R15,000 threshold (Rm) ation reductions-public worship (Rm) buation reductions-other (Rm) luation reductions: value used for rating (Rm) land value (Rm) and value (Rm) market value (Rm) market value (Rm) market value (Rm) are atte revenue budget (R '000) revenue budget (R '000) are atte of collect (R'000)	ation reductions-rimeral rights (Rm) ation reductions-public worship (Rm) ation reductions-other (Rm) luation reductions-other (Rm) luation reductions-other (Rm) luation reductions: value used for rating (Rm) land value (Rm) market value (Rm) market value (Rm) market value (Rm) sige rate revenue budget (R '000) revenue budget (R '000) ated cash collection rate (%) al rating areas (R'000) les, exemptions - indigent (R'000) les, exemptions - pensioners (R'000)
r (Rm)	ation reductions-other (Rm) Iuation reductions-other (Rm) Iuation reductions: Value used for rating (Rm) Iand value (Rm) Value of improvements (Rm) market value (Rm)	ation reductions-other (Rm) luation reductions-other (Rm) luation reductions: value used for rating (Rm) land value (Rm) market value (Rm) market value (Rm) revenue budget (R '000) revenue expected to collect (R'000)	indicon reductions other (Rm) luation reductions other (Rm) value used for rating (Rm) and value (Rm) water value (Rm) market value (Rm) market value (Rm) sige rate revenue budget (R '000) revenue expected to collect (R'000) al rating areas (R'000) al rating areas (R'000)	ation reductions other (Rm) Iuation reductions: value used for rating (Rm) Iand value (Rm) Iand value (Rm) market value (Rm) market value (Rm) ige rate revenue budget (R '000) revenue expected to collect (R'000) sted cash collection rate (%) al rating areas (R'000) les, exemptions - indigent (R'000) les, exemptions - pensiones (R'000)
	value used for rating (Rm) land value (Rm) value of improvements (Rm) market value (Rm)	value used for rating (Rm) land value (Rm) land value (Rm) walue of improvements (Rm) market value (Rm) toge rate revenue budget (R '000) revenue expected to collect (R'000)	value used for rating (Rm) land value (Rm) land value (Rm) value of improvements (Rm) market value (Rm) market value (Rm) ge rate revenue budget (R '000) revenue expected to collect (R'000) ale and cash collection rate (%) al rating areas (R'000)	value used for rating (Rm) land value (Rm) land value (Rm) walue of improvements (Rm) market value (Rm) market value (Rm) revenue budget (R '000) revenue expected to collect (R'000) sted cash collection rate (%) al rating areas (R'000) less, exemptions – indigent (R'000) less, exemptions – pensioners (R'000) less, exemptions – pensioners (R'000)
	value of Improvements (Km) market value (Rm)	value of inprovements (km) market value (Rm) tige rate revenue budget (R 000)	value of improvements (km) market value (Rm) teye rate revenue budget (R 000) revenue expected to collect (R'000) aled cash collection rate (%) al rating areas (R'000)	value of improvements (km) market value (Rm) tige rate revenue budget (R 000) revenue expected to collect (R'000) sted cash collection rate (%) al rating areas (R'000) les, exemptions - indigent (R'000) les, exemptions - pensiones (R'000)
ge rate			e (%)	

^{1.} Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

Include value of additional reductions is 'free' value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.

^{4.} Include arrears collections

^{5.} In favour of the rate-payer

^{6.} Provide relevant information for historical comparisons.

KZN266 Ulundi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenu Framework	e & Expenditure
2333,033	100	structure where appropriate	2010/11	2017/10	2010119	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								4022/20
Residential properties		Residential (RES)	0.0167	0.0175	0.0185	0.0175	0.0184	0.0194	0.0204
Residential properties - vacant land			0.0334	0.0351	0.0369	0.0351	0.0369	0.0388	0.0409
Formal/informal settlements									-
Small holdings									-
Farm properties - used							-		
Farm properties - not used									
Industrial properties								-	
Business and commercial properties			0.0446	0.0469	0.0493	0.0469	0.0492	0.0518	0.0546
Communal land - residential								-	b.
Communal land - small holdings									- 9
Communal land - farm property		Agricultural Properties	0 0042	0 0044	0 0046	0.0044	0.0046	0 0049	0.0051
Communal land - business and commercial							-		
Communal land - other								-	
State-owned properties		SOP	0.0334				-	-	
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			45 000	45 000	45 000	45 000	45 000	45 000	45 000
Indigent rebate or exemption			60 000	60 000	60 000	60 000	60 000	60 000	60 000
Pensioners/social grants rebate or exemption						33 333	00 000	00 000	00 000
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption						1			1
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							1
Water usage - Block 1 (c/kl)		(fill in thresholds)				1			
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	,							
aste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
9		(mm as addedute)							

Volumetric charge - Block 4 (c/kl)	(fill in structure)		1	1	1
Other	2				
Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid (c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)	(how is this targeted?) (describe structure) (describe structure) (fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)				
Other	2				
Waste management tariffs					
Domestic					
Street cleaning charge					
Basic charge/fixed fee		1		1	4
80l bin - once a week					
250l biπ - once a week					
Pafarancas					

References

1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year		m Term Revenue Framework	
		structure where appropriate				2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Exemptions, reductions and rebates (Rands)			-				ZUZUZI	2021122	2022/23
[Insert lines as applicable]			45 000	45 000	45 000	45 000	45 000	45 000	45 000
			15 000	15 000	15 000	15 000	15 000		15 000
		·		'					
						The state of the s			
Nater tariffs									
Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Naste water tariffs									
Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		fill in structure)							
		fill in structure) fill in structure)							
		fill in structure)							
lectricity tariffs		min or dotate)							
Insert blocks as applicable]		50° 4 1 1 1 1							
insert blocks as applicable)		fill in thresholds)							
		fill in thresholds)							
		fill in thresholds) fill in thresholds)							
		fill in thresholds)							
		fill in thresholds)							
		fill in thresholds)							
		fill in thresholds)							
		fill in thresholds)							
		fill in thresholds)							
		fill in thresholds)							
		fill in thresholds)							
	(ill in thresholds)							

KZN266 Ulundi - Supporting Table SA14 Household hills

Description		2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Med	dium Term Reve	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year - 2022/23
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Range'											
Rates and services charges:											
Property rates		1 335 957.09	2 023 025 92	3 485 956.20	65 117 000.00			4.5%	68 047 265.00	65 117 000.00	65 117 000.0
Electricity: Basic levy		2 189 165.56	4 205 730.56	2 197 361.90	67 868 000.00			4.5%	70 922 060.00	67 868 000.00	67 868 000 0
Electricity: Consumption									_		
Water: Basic levy									_		
Water: Consumption									_		
Sanitation									_		
Refuse removal		54 283 34	327 920.34	1 325 396.81	9 210 000.00			4.5%	9 624 450.00	9 210 000 00	9 210 000.0
Other									0 02 1 100 100	021000000	0 2 10 000.0
sub-tota	f	3 579 405.99	6 556 676.82	7 008 714.91	***********		_	4.5%	*************	***************************************	**********
VAT on Services											
Total large household bill:		3 579 405.99	6 556 676.82	7 008 714.91	***************************************			4.5%	******	#############	**********
% increase/-decrease			83.2%	6.9%	1 928.8%	(100.0%)	-	11070	_	(4.3%)	-
	2		-					——			
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		1 680 376 46	1 930 501.66	2 231 764 90	1 680 376 46	1 930 501.66	2 231 764.90	4 5%	1 755 993 40		
Electricity: Basic levy		2 189 165.56	4 205 730 56	2 197 361.90	2 189 165 56	4 205 730.56	2 197 361 90	4 5%	2 287 678.01		
Electricity: Consumption Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other	i										
sub-total VAT on Services		3 869 542.02	6 136 232.22	4 429 126.80	3 869 542.02	6 136 232.22	4 429 126.80	4.5%	4 043 671.41		
otal small household bill:	_	3 869 542.02	6 136 232.22	4 400 400 00	0.000 540 00						
% increase/-decrease		3 003 342.02	58.6%	4 429 126.80 (27.8%)	3 869 542.02 (12.6%)	6 136 232.22 58.6%	4 429 126.80 (27.8%)	4.5%	4 043 671.41 (8.7%)	(400.00()	-
Monthly Account for Household - 'Indigent'	3			4.43	2		4		(0.1 76)	(100.0%)	
lousehold receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy				1							
Electricity: Consumption							1				
Water: Basic levy											
Water: Consumption							1				
Sanitation											
Refuse removal				1							
Other											
sub-total		-	-	-	_	*	-		-	-	
VAT on Services											
otal small household bill:		-	_	-	-	-		-	-	_	_
% increase/-decrease				_							_

References

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN266 Ulundi - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Media	ım Term Revenu Framework	e & Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality			_							
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds				4 500	3 500	2 500		1 600	1 683	1 771
Municipality sub-total	1	-		4 500	3 500	2 500		1 600	1 683	1 771
<u>Entities</u>								1 000	1 003	1111
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		_								
Consolidated total:				~	_		_	_	~	-
onsonuated total:			_	4 500	3 500	2 500	-	1 600	1 683	1 771

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Investments by Maturity	Ref Period of Investment	ent Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawai (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1 Yrs/Months												
Parent municisality FINB 62007495688 FINB 62007495943 FINB 62007492943 FINB 620054939599 FINB 92179391190 other Entitles	VARIABLE VARIABLE VARIABLE VARIABLE VARIABLE VARIABLE VARIABLE	cal deposit	yes yes yes yes	variable variable variable variable variable variable variable	~~~~~			30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021	5 689 237 237 70 6 403 8 915	0 0 0 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(950) (950) (377) (1469)	3 68 2 2 3 3 10	465 465 645 212 77 72 7842 7842
Entities sub-total	_				,								1 1 1
TOTAL INVESTMENTS AND INTEREST									1		1	1	1

References

1. Total investments must recordile to all flems in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If variable is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

Borrowing - Categorised by type	Ref	. 2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue & Expenditure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 Budget Year + 2021/22 2022/23
Parent municipality									TATILE EASIED
Annuity and Bullet Loans									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	1	-	-	-	-	-	_	-	
				1					
<u>Entities</u>									
Annuity and Bullet Loans									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit				- 1					
Financial Leases									
PPP (iabilities									
Finance Granted By Cap Equipment Supplier				1					
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives				1					
Other Securities									
Entities sub-total	1	-	-	- 1	-	-	-	-	
Total Borrowing	1	-	_		= =			_	
Unspent Borrowing - Categorised by type							-		
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds							i		
Bankers Acceptances Financial derivatives									
Other Securities									
/unicipality sub-total	1	_		_					
	,	_	_	-	_	-	- 1	-	
ntities				- 1			1		
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit				- 1					
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives Other Securities									
intities sub-total	1								
	'	_	-	-	•	-		-	

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance (4 631)

(0)

KZN266 Ulundi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Media	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
RECEIPTS:	1, 2						. 0.00000	2020/21	202 1/22	ZUZZIZS
Operating Transfers and Grants										
National Government:		149 460	164 726	167 453	407.404					
Local Government Equitable Share		124 460	132 566	143 729	187 104	_	-	188 278	200 888	210 376
Finance Management	. 1	124 400	1800		163 194			173 458	184 888	
Municipal Systems Improvement		_ 1	1 365	1 870	1 870			1 800	2 000	2 200
EPWP Incentive			2 995	3 854	4.040					
Integrated National Electrification Programme		25 000	26 000	18 000	4 040 18 000			2 940 10 080	14 000	14 000
Other transfers/grants [insert description]										
Provincial Government: Provincialisation of Libraries		1 018	1 061	5 394	-	-	-	2 480	1 910	2 004
		806	838	880				905	935	
Community Library service Health subsidy		212	223	834 3 680				911	975	1 023
Other transfers/grants [insert description]								664		
District Municipality:		_	_	_	- 1					
[insert description]									-	_
Other grant providers: [insert description]				-	-	-	-	-	-	
Total Operating Transfers and Grants	5	150 478	165 787	172 847	187 104			190 758	202 798	212 380
Capital Transfers and Grants							_			212 000
National Government:		22.225								
Municipal Infrastructure Grant (MIG)	>===	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
wallopa ililasiidadie Gran (WIG)		36 335 ,	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	- 1	-	-	_	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]								-	-	-
Other grant providers: [insert description]		-	-	-					-	-
otal Capital Transfers and Grants	5	36 335	22 024	30 900	30 900	30 900	30 900	30 713	22.426	20.004
OTAL RECEIPTS OF TRANSFERS & GRANTS		186 813	187 811			+	-		32 126	33 604
eferences		100 013	101 011	203 747	218 004	30 900	30 900	221 471	234 924	245 984

^{1.} Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN266 Ulundi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
EXPENDITURE:	1					.		2020/21	LULITZE	2022123
Operating expenditure of Transfers and Grants										
National Government:		149 460	164 726	167 453	187 104			400.070		
Local Government Equitable Share		124 460	132 566	143 729	163 194	_	_	188 278 173 458	200 888	210 376
Finance Management		_	1 800	1 870	1 870				184 888	194 176
Municipal Systems Improvement		- 1	1 365		-			1 800	2 000	2 200
EPWP Incentive		_	2 995	3 854	4 040			2 940		
Integrated National Electrification Programme		25 000	26 000	18 000	18 000			10 080	14 000	14 000
Other transfers/grants [insert description]										
Provincial Government:		1 018	1 061	5 394			-	2.400	0.574	
Provincialisation of Libraries	-	806	838	880		_	-	2 480	2 574	2 004
Community Library service		212	223	834				905	935	981
Health subsidy				3 680				911	975 .	1 023
Other transfers/grants [insert description]								664	004	
District Municipality:							-		664	
[insert description]		-	-			_	-	-		
Other grant providers:		-	_	-	_	_	**			
[insert description]								-	-	
otal operating expenditure of Transfers and Grants:		150 478	165 787	172 847	187 104	_		190 758	203 462	212 380
apital expenditure of Transfers and Grants									200 102	212 300
National Government:		36 335	22 024	30 900	30 900	30 900	30 900	20.742	00.400	
Municipal Infrastructure Grant (MIG)		36 335	22 024	30 900	30 900	30 900	30 900	30 713 30 713	32 126	33 604
					00 000	30 300	30 900	30 713	32 126	33 604
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	-	_	-	-	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_		_		_			
[insert description]		+-							-	-
Other grant providers:						_	-			
[insert description]			_		_	-			_	-
otal capital expenditure of Transfers and Grants		20.000								
		36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
OTAL EXPENDITURE OF TRANSFERS AND GRANTS eferences		186 813	187 811	203 747	218 004	30 900	30 900	221 471	235 588	245 984

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

KZN266 Ulundi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	С	urrent Year 2019	20	2020/21 Mediu	ramework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +. 2022/23
Operating transfers and grants:	1,3	-		**						2022,20
National Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-		-	-	-	-
Provincial Government: Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue			_	_						*
Conditions still to be met - transferred to liabilities	-						_			-
District Municipality: Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities			-	-	-	_	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities			_	-		-	-	-	-	-
Total operating transfers and grants revenue		_								
Total operating transfers and grants - CTBM	- 2							_		_
Capital transfers and grants: National Government:	1,3							_		-
Balance unspent at beginning of the year Current year receipts						†				
Conditions met - transferred to revenue								_		
Conditions still to be met - transferred to liabilities Provincial Government:							_	_	-	
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-		_				
Conditions still to be met - transferred to liabilities									-	
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		- 1		-	-	-	-	_	_	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-		-	-	-	-
Total capital transfers and grants - CTBM	2		_	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	-	_	_	_			
OTAL TRANSFERS AND GRANTS - CTBM		_	_		_		-		_	

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	_	(169 016)	(177 381)	(188 784)	(194 788)	(194 788)	(190 758)	(199 533)	(208 711)
Check capex	(12 957)	18 576	(21 437)	(29 062)	(29 062)	(29 062)	(28 888)	(29 980)	(31 360)

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Cash Transfers to other municipalities											
Insert description	1	-4-	-	_	-		-	-	-	_	~
		*	-	-	- 1	-	-	-	-	-	-
Total Cash Transfers To Municipalities:	- 1	-	-		- 1		-	-	-	-	~
					_	-	-	-			→
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2			-			-	-	~	_	-
		-	-	-	_	_ :	_	_	_	_	_
otal Cash Transfers To Entities/Ems'				-		-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	_	-		-	to.	_			-	-4
		-	-	-	-	-		-	-	-	~
Table On L. Township To Other Order C. C. C.		-		-	-	-	-	-		-	-
otal Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-		- 1	-	-	-		-	-	_
Intel Caph Transfers To Organizations		-	-	-			-	-	-	-	-
otal Cash Transfers To Organisations	-		-	-		-	-		-		
Cash Transfers to Groups of Individuals Insert description		_	-1	_	_	_	_	_	_	_	-
Fabri Cook Tomostory To Consum Of Individuals		-	- 1		-	-		-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-			-	-	-	-	_	_	-
TOTAL CASH TRANSFERS AND GRANTS	6	- 1		-		-	-	-	-	-	
Non-Cash Transfers to other municipalities											
Insert description	1	_	-		-		-	-	-	-	
		_			_		_			_	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-		-
day Cook Transfers to Cutting Other Enternal Machania											
Non-Cash Transfers to Entitles/Other External Mechanisms Insert description	2 .										
moon doon paon	1	_	_	-	_	_	-	_		- 1	-
		-	-	-	-		-	4	-	-	-
otal Non-Cash Transfers To Entities/Ems'		-		-		-		-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	6 639	-	4 780	4 780	4 780	-	-	-
		-	- ;	-		÷	-	+		-	-
otal Non-Cash Transfers To Other Organs Of State:		-	- i	6 639	-	4 780	4 780	4 780	1 -	- 1	_
San of San				0 000		4700	4,00	4700		_	_
Non-Cash Grants to Organisations				1							
Insert description	4	-		~)	- 1	-	-	-	-	- 1	-
		_	-	_	_	_		-			_
otal Non-Cash Grants To Organisations		_	-	-	-	-	-	-	-	-	-
Province of Individuals											
Groups of Individuals Insert description	5	- 1	1 563	1 594	700	1 700	1700	1 700	772	807	844
	ľ	_	- ;	- 1 354	1.00	- 1700	- 1	-	-	-	-
		-	- i	_							
otal Non-Cash Grants To Groups Of Individuals:		- '	1 563	1 594	700	1 700	1 700	1 700	772	807	844
OTAL NON-CASH TRANSFERS AND GRANTS			1 563	8 232	700	6 480	6 480	6 480	772	807	844
OTAL TRANSFERS AND GRANTS	6	-	1 563	8 232	700	6 480	6 480	6 480	772	807	844

References

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN266 Ulundi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	Α	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	8 977	7 680	1 599	9 333	9 333	9 931	10 387	10 865
Pension and UIF Contributions		-	1 445	971	1 068	1 172	1 172	1 247	1 304	1 364
Medical Aid Contributions			481	378	1 154	1 623	1 623	1 727	1 806	1 890
Motor Vehicle Allowance		-	3 541	3 004	13 447	3 623	3 623	3 855	4 032	4 217
Cellphone Allowance		-	2 090	1 735	653	2 246	2 246	2 389	2 499	2 614
Housing Allowances		-	- 1	-	- 1	- 1	- 1	-	_	- 1
Other benefits and allowances		-	187		76	-	- 1	_	_	_ '
Sub Total - Councillors		-	16 721	13 768	17 997	17 997	17 997	19 149	20 030	20 951
% increase	4		- 1	(17.7%)	30.7%	-	-	6.4%	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		_	6 163	1 175	47 310	1 468	1 468	1 562	1 634	1 700
Pension and UfF Contributions		_	12	-	7 624	1 400	1 400	1 302	1 004	1 709
Medical Aid Contributions		_		_	- 02+	_	Ī.,	_] [
Overtime		_	- 1	_			_	_	-	- 1
Performance Bonus		- 0	_	_ /	1		_	_	-	- 4
Motor Vehicle Allowance	3	_	592	70	19 252	85	85	90	-	_
Cellphone Allowance	3	_ 1	180	5	673	6	6	6	94	98
Housing Allowances	3	- 1	_	_	466	_	b	0	7	7
Other benefits and allowances	3	_ !	(60)	_ 3	1 257	9 021	9 021	9 598	10.040	40.500
Payments in lieu of leave		_ +	- :	_ :	-	- 3021	3021	9 390	10 040 .	10 502
Long service awards		_ ;	_	_ !			-	- '	- 1	-
Post-retirement benefit obligations	6	_ i	_ !		<u> </u>	- T	- ;	_	-	-
ub Total - Senior Managers of Municipality	_		6 886	1 251	76 582	10 579	10.570			40.040
% increase	4		-	(81.8%)	6 023.2%	(86.2%)	10 579	11 257	11 774	12 316
Min on Bill and all of the St				(01.070)	0 023.270	(00.270)	- (6.4%	4.6%	4.6%
ther Municipal Staff										i
Basic Salaries and Wages		-	81 196	74 864	25 191	80 601	80 601	85 760	89 705	93 831
Pension and UIF Contributions		-	19 227	15 612	14 636	18 800	18 800	20 003	20 923	21 886
Medical Aid Contributions		-	7 367	6 916	10 888	8 671	8 671	9 226	9 650	10 094
Overtime		-	438	390	827	615	615	854	893	934
Performance Bonus		-	-	-	-	- 1	-	-)	-	_
Motor Vehicle Allowance	3	-	8 988	7 469	1 364	8 969	8 969	9 543	9 982	10 442
Cellphone Allowance	3	-	539	397	248	479	479	509	533	557
Housing Allowances	3	-	326	218	131	275	275	292	306	320
Other benefits and allowances	3	-	7 122	6 287	14 905	8 499	8 499	9 043	9 459	9 894
Payments in lieu of leave		-	912	(679)	- 1	1 410	1 410	1 501	1 570	1 642
Long service awards		- 3	- 1	- 1	_	-	-	_	-	_
Post-retirement benefit obligations	6		1 147		-	- 1	-	_ '	-	_
ub Total - Other Municipal Staff		-	127 263	111 475	68 191	128 319	128 319	136 731	143 021	149 600
% increase	4		_	(12.4%)	(38.8%)	88.2%	-	6.6%	4.6%	4.6%
otal Parent Municipality			150 870	126 494	162 770	156 896	156 896	167 137	174 825	
·			_	(16.2%)	28.7%	(3.6%)	130 030	6.5%	4.6%	182 867
pard Members of Entities				(101270)	20.1 70	(5.070)	- 1	0.376	4.0%	4.6%
Basic Salaries and Wages		-	-	_	-	-	- 1	-	_	- "
Pension and UIF Contributions		-	-	-	-	-	- 1	-	- 1	_
Medical Aid Contributions		-	-	- 1	-	-	- 1	-	- 1	_
Overtime		-	-	-	- 7	-	-	-	_	_
Performance Bonus		-	-77	-	-	-	- 1	_	_	_ 1
Motor Vehicle Allowance	3		- 1	-	-	-)	-	-	- 1	_
Cellphone Allowance	3	-	-	- 1	-	_	_	- "	-10	_
Housing Allowances	3	-	-	-	-	_	_	- 0	- 1	_
	3	-	_	- 17	- 1	_	- !	_	- 1	_
Other benefits and allowances	•									
Board Fees	Ü	-	_	_	-	_	_	_	-	_
Board Fees Payments in lieu of leave	Ů		-	-	-	_		_	- 1	_
Board Fees Payments in lieu of leave Long service awards		- - -	-	-	-	-	-	-	-	-
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	6	- - -	-	-	-	= = =	-	-	= 1	-
Board Fees Payments in lieu of leave Long service awards		- - - -		= = = = = = = = = = = = = = = = = = = =	=		-	= = =		=

TOTAL MANAGERS AND STAFF	5,7	-	134 149	112 726	144 773	138 899	138 899	147 988	154 795	161 916
% increase	4		-	(16.2%)	28.7%	(3.6%)	-	6.5%	4.6%	4.6%
TOTAL SALARY, ALLOWANCES & BENEFITS		-	150 870	126 494	162 770	156 896	156 896	167 137	174 825	182 867
Total Municipal Entities			-	-	-	-				-
% increase	4		-	-	-	- /	-	-	-	-
		-	-	-	-	-	- 1	-	-	-
Sub Total - Other Staff of Entities	6	-	-	-	-		-		-	-
Long service awards Post-retirement benefit obligations	0	-	-	-	_	-		-	- 1	-
Payments in lieu of teave		-	- 1	-	-	- 1	-	_	-	_
	3	-	-	- 1	-	- 1	-	-	- 1	-
Housing Allowances Other benefits and allowances	3	-	-)	- 1	-	_	-	-	-	_
Cellphone Allowance	3	-	-	-	-	-	-	- 1	-	-
Motor Vehicle Allowance	3	- 10	-	- 1	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	_	-	_	_
Overtime		- 1		-	-	-	-	-	-	-
Medical Aid Contributions		-	-	- /	-	_		~	- 1	_
Pension and UIF Contributions		-	- 1	-	-	-	-	- 1	- 1	_
Basic Salaries and Wages		-	- 1	- '	_	- 1	- '	-	-	-
Other Staff of Entities										
	4		-	-	-	-	-	-	-	-
% increase	4	_	_	-	-	-	-	_	-	-
Sub Total - Senior Managers of Entities	0			- 1	- 1			_	-	
Post-retirement benefit obligations	6	_	_	- 1	-	-	_	-		-
Long service awards		-	_	-	-	~	-	-	-	-
Payments in lieu of leave	3	-	-	_	_	-	-	-	-	-
Other benefits and allowances	3 3	- 1	_	- '	-	-		-	-	_
Housing Allowances	3	- '	-	- 0	_	-	_	-	_	-
Cellphone Allowance	3	- 0	-0	-	-	-	-	-	-	-
Motor Vehicle Allowance			_	-	_	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	- 1	- 1	_
Overtime		-	_	-	-		-	- 1	_	-
Medical Aid Contributions		-	_	- 1	-	_	-	-	-	-
Pension and UIF Contributions		- 1	-	-	-	-	- '	-	-	-
Senior Managers of Entities Basic Salaries and Wages				1						

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN266 Ulundi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers) Salary Contributions Allowances Performance In-kind benefits Total Package Disclosure of Salaries, Allowances & Benefits 1. Bonuses Nο Rand per annum 1. 2. Councillors 3 Speaker 4 407 154 78 353 213 693 699 200 Chief Whip 205 779 17 280 163 980 387 039 Executive Mayor 512 699 94 185 257 865 864 749 Deputy Executive Mayor 407 154 78 353 217 393 702 900 Executive Committee 1 646 235 246 935 1 232 744 3 125 914 Total for all other councillors 5 471 254 1 390 932 4 166 496 11 028 682 **Total Councillors** 8 650 276 1 906 038 6 252 171 16 808 485 Senior Managers of the Municipality 5 Municipal Manager (MM) Chief Finance Officer List of each offical with packages >= senior manager Total Senior Managers of the Municipality 8,10 A Heading for Each Entity 6,7 List each member of board by designation

References

REMUNERATION

Pension and medical aid

Total for municipal entities

2. Total package must equal the total cost to the municipality

TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE

- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

10

8 650 276

1 906 038

6 252 171

16 808 485

- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

KZN266 Ulundi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cu	rrent Year 2019	1/20	Ви	idget Year 2020	/21
Number	1,2	Positions	Permanent employees	Contract	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract
Municipal Council and Boards of Municipal Entities					-		cinpicyees	_	employees	employees
Councillors (Political Office Bearers plus Other Councillors)		47		47	47		47	47		
Board Members of municipal entities	4						47	47		4
Municipal employees	5									
Municipal Manager and Senior Managers	3	7		7	17	10	7	47	40	
Other Managers	7		17	'	22	21	1	17	10	· ·
Professionals		312	222	88	284	236		22	21	
Finance		41	38	2	37		48	238	207	38
Spatial/town planning			30	-	7	36	1]	41	39	-
Information Technology						7		7	7	
Roads					6	6		6	6	
Electricity					14	14		14	14	
Water					29	20	9	29	20	Ś
Sanitation							1			
Refuse		120	57	20						
Other		151		63	43	23	20	43	23	20
Technicians		101	127	23	148	130	18	98	98	10
Finance		_	_	-	-	-	-	-	-	-
Spatial/town planning							- 1			
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse				1						
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
OTAL PERSONNEL NUMBERS										
% increase	_ 9 _	366	239	142	370	267	103	324	238	94
					1.1%	11.7%	(27.5%)	(12.4%)	(10.9%)	(8.7%)
otal municipal employees headcount	6, 10			1						(
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

nd expenditure
e al
revenu
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ont
E
Budgete
e SA25
Table
- Supporting
듗
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Description Ref	¥5	-				Budget Year 2020/21	ar 2020/21						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year
Revenue By Source													LZINZNZ	2021/22	2022/23
Property rates	7 975		7 975		7 975	7 975	7 975	7 075	7 075	7 075	7 075	750 5			
Service charges - electricity revenue	6 780	08 2 90		0 6 780		6 780	6 780	6 780	6 780	6.780	6.280	6787	95 /05	99 107	
Service charges - water revenue		1	1	1		1	ı	3 1	3 1	000	00/0	00/0	90 304	80 018	89 974
Service charges - sanitation revenue	_					ı	1	1	ı	ı	, ,	1 1		1	
Service charges - refuse revenue	803					803	803	803	803	803	803	803	0 633	10.076	10 530
Rental of facilities and equipment	132				132	132	132	132	132	133	132	130	1 683	4 655	0 0 7
Interest eamed - external investments	5			2 92		92	92	92	95	66	43	20	1 110	1 655	1/31
Interest earned - outstanding debtors		00	80	8	00	80	00	00	00	4 00	20 00	76	100	1.161	1214
Dividends received	'	-	1		' '	, ,	· I		9 1	0 1	0	00	100	105	10
Fines, penalties and forfeits	9		3 63		63	63	63	63	63	93	1 22	1 2	- 250	1 6	1 8
Licences and permits	302	2 302			302	302	302	302	302	302	303	30.00	000	782	821
Agency services				_	1	ı	1	1		100	202	700	2 920	3 /8/	3 961
Transfers and subsidies	15 897	15	15	15	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15.897	190 758	100 533	200 244
Guier revenue Gains on disnosal of PPE	100	100	100	100	100	100	100	100	100	100	100	100	1 197	1 258	1323
Total Revenue (excluding capital transfers and contribution	22 464		- 100	1		1	1	1		1	1	1	1	1	
		101.76			32 151	32 151	32 151	32 151	32 151	32 151	32 151	32 151	385 809	403 483	422 043
Expenditure. By Type Employee related costs	12 33	2 12 332	2 12 332		12 339	19 339	19 330	40 200	000	000					
Remuneration of councillors	1 596			1 596	1 596	1 596	1 506	1 506	1 505	12 332	12 332	12 332	147 988	154 795	161 916
Debt impairment	_				}	2	000	000	080	986	1 296	1 596	19 149	20 030	20 951
Depreciation & asset impairment	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 066	3 066	2006	- 200 6	1 2	1 6	1
Finance charges	'				ı	J	1	3 1	3 1	000	0000	2300	4/ 288	46 639	48 784
Bulk purchases	6 456	9	9	9	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6.456	77 467	24 020	- 27 40
Contracted conjugat	228				558	558	929	558	558	558	558	25.5	6 702	10 148	10 616
Contracted services Transfers and subsidies	4 463	4	4	4	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53 557	52 568	54 986
Other expenditure	3,650	2650	40		25 5	64	64	64	64	64	64	64	772	807	844
Loss on disposal of PPE	ğ 1			3 658	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	43 908	44 322	46 361
Total Expenditure	33 094	33 094	33 094	33 004	33 004	32 004	1 100 00	1 100 00	1 . 8	1	1	1	1	I	1
Sumblus/(Deficit)	6707			· · ·	10000	23 034	55 094	33 084	33 094	33 094	33 094	33 094	397 130	410 339	429 215
Transfers and subsidios consider (manages.	(646)	(343)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(843)	(943)	(943)	(11 321)	(6 856)	(7 172)
nationals and substitutes - capital (monetary allocations) (National / Provincial and District)	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 550	20.742	000	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational							,					7		921 26	33 504
institutions)	1		- (1	1										
Transfers and subsidies - capital (in-kind - all)	1	1	1	1	1			ľ	I	1	1	I	I	1	1
Surplus/(Deficit) after capital transfers &	4 646					!	-	1	1:	1	1	ı	1	1	1
Contributions	910	0101	1 616	1 616	1 616	1616	1 616	1616	1616	1616	1616	1 616	19 392	25 270	26 432
Laxation Attributed to concentrate	1	1	1	1	ı	ı	1	1	1	J	1				
Selection to a second the second that selection is selected to the second that selected the second that selected the second that selected the second that selected the selected that selected the second that selected the selected the selected that selected the selected that selected the selected the selected the selected that selected the selected that selected the	1	1	ı	ı	ı	 I	I	1	1	ı	ı	ı		,	ı
Share of surplus/ (deficit) of associate	1;	1	1	1	1	ı	1	·	1	1		ı		ı	I
Surplus/(Deficit)	1616	1 616	1 616	1 616	1616	1616	1616	1616	1616	1616	1616	1646	40.303	- 26 20	1 67
Deferences										25	200	0101	786 81	0/7 57	26 432

vote)
(municipal
expenditure
revenue and
ed monthly
26 Budget
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Description	Ref						Budget Year 2020/21	ar 2020/21						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	ä	Budget Year +1 Budget Year +2	Budget Year +2
Revenue by Vote														2020/21	2021/22	2022/23
Vote 1 - FINANCE AND ADMINISTRATION		25 403	25 403	25 403	25 403	25 403	25 403	25 403	25 403	25,403	25.403	25.403	25 403	000	150	000
Vote 2 - CORPORATE SERVICES		1	ı	ı	ı	1	1	1		1	2	201-07	20#02	304 930	317 800	332 488
Vote 3 - COMMUNITY SERVICES	_	159	128	159	159	159	159	159	150	1 1	1 4	1 5	1 4	1 5	1	ı
		1	1	ı	1	ı	9	3	2	800	ec.	158	159	1 907	1 995	2 086
Vote 5 - PLANNING AND DEVELOPMENT		1	1	1	ı			ı	ı	1	l	ı	1	1	I	1
Vote 6 - ROAD TRANSPORT		1	1	ı		ι .	ı	1	ı	4	1	1	1	1	1	1
Vote 7 - SPORTS AND RECREATION		865	865	865	288	396	1 00	1 6	1 0	1	1	ı	ı	1	1	1
Vote 8 - WASTE MANAGEMENT		7 620	7 620	7 630	2 620	600	802	C02	865	865	865	865	865	10 383	10 860	11 360
Vote 9 - WASTE WATER MANAGEMENT	_	3 3	200	020	020 /	1 620	0.297	7 620	7 620	7 620	7 620	7 620	7 620	91 434	96 561	101 003
Vote 10 - WATER MANAGEMENT		5 1	5 1	\$	5	\$	\$	\$	X	54	24	22	72	650	089	711
Vote 11 - PUBLIC SAFETY				ı	I	1	1	1	I	1	I	ı	1	1	1	1
Vote 12 - ENVIRONMENTAL PROTECTION					I	ı	ı	I	1	1	ı	1	1	1	1	ı
Vote 13 - ENERGY SOURCES		I 1	ı	1	I	i	1	I	1	ı	I	ı	1	1	1	1
Vote 14 - INTERNAL ALIDIT		1 36	1 00	1 0	1 6	T ;	I.	I	ı	1	1	1	1	1	1	1
Vote 15 - OTHER		1 180	200	304	405	364	364	364	364	364	364	364	364	4 370	4 571	4 781
Total Bowsons by Wota		243	CHZ	242	245	245	245	245	245	245	245	245	245	2 940	3075	3 217
oral revenue by vote		34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 522	A35 600	ARE 0.47
Expenditure by Vote to be appropriated															200	1000
Vote 1 - FINANCE AND ADMINISTRATION		5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	F 77.8	E 27.4	6.074	1	000		
Vote 2 - CORPORATE SERVICES	-	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2879	2 870	2 870	9/70	63.289	96 200	69 245
Vote 3 - COMMUNITY SERVICES		1 302	1 302	1 302	1 302	1 302	1302	1.302	1 302	1 300	1 200	1 300	2079	126 45	36 302	37 972
Vote 4 - EXECUTIVE AND COUNCIL		241	241	241	241	241	241	241	241	202	202	302	302	15 622	16 458	17 215
Vote 5 - PLANNING AND DEVELOPMENT		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6.450	6.450	6.450	241	74.7	2 883	3 027	3 166
Vote 6 - ROAD TRANSPORT	_	393	393	393	393	393	393	363	363	202	9450	0 450	6 450	77 400	80 960	84 685
Vote 7 - SPORTS AND RECREATION	-	1 195	1 195	1 195	1 195	1 195	1 195	1 195	105	1000	393	583	393	4 / 14	5 872	6 142
Vote 8 - WASTE MANAGEMENT		2 628	2 628	2 628	2 628	2 628	2 628	0.678	2 630	0000	CS - C	CSI 1	1195	14 346	15 006	15 696
Vote 9 - WASTE WATER MANAGEMENT		1 382	1 382	1 382	1382	1 382	1 382	1 382	4 393	2 282	7 626	2 628	2 628	31 532	37 050	38 755
Vote 10 - WATER MANAGEMENT		115	115	115	115	115	115	145	1 302	1 362	1 382	1 382	1 382	16 580	18 473	19 322
Vote 11 - PUBLIC SAFETY		1 946	1 946	1.946	1 946	1 9/6	1046	110	0.10	all a	115	115	115	1 374	1 725	1 804
Vote 12 - ENVIRONMENTAL PROTECTION		1	1	?	5 1	-	2	046	940	200	1 946	1 946	1 946	23 357	15 587	16 304
Vote 13 - ENERGY SOURCES		20	02	20	2	1 2	- 6	1 6] [1 1	I	I	ı	1	ı	ı
Vote 14 - INTERNAL AUDIT	-	2741	2 741	2.741	2 741	2 7.41	0 7.41	0 744	07	0/	02	70	92	838	928	917
Vote 15 - OTHER	-	6 478	6 478	6 478	6.478	6.478	6.478	6 470	2 /41	2 (41	2 741	2 741	2 741	32 895	34 432	36 016
Total Expenditure by Vote		33 004	33 004	20000	20000	0100	0410	0410	04/8	6.47B	6478	6478	6 4 7 8	77 739	78 371	81 976
			200	420 CC	22 034	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	397 130	410 339	429 215
ourpius/(Dericit) perore assoc.	_	1616	1616	1616	1 616	1 616	1 616	1 616	1616	1616	1 616	1646	1646	10 202	020 30	9
Taxation		1	1	I	1	i			,)	2	200	760 61	072 67	26 432
Attributable to minorities	_	1	1	ı	ı		1	ı	!	1	ı	ı	1	ı	1	ı
Share of surplus/ (deficit) of associate		'	- 1	ı		ı	I	t	1	ι	I	ı	ı	1	1	1
Surplus/(Deficit)	-	1 040	4 040		1		1	1 '	1	1	1	1	1	1	1	1
(would be able to	-	010	1 616	1616	1616	1616	1616	1616	1616	1616	1818	4 646	4 646	00000	į	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Year 2020/21	r 2020/21						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year Budget Year +1 Budget Year +2	Budget Year
Revenue - Functional														2020/21	2021/22	2022/23
Governance and administration		25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25.648	25,649	207 770	000	-
Executive and council		1	1	1	1	ı	1	1	1	1	1		200	201 100	320 342	335 /05
Finance and administration		25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	307 778	320 042	225 705
Internal audit		1	1	1	ı	1	ı	ı	1	1	1	? 1	2 1	2 1	246 026	07 000
Community and public sarety		221	221	221	221	221	221	221	221	221	221	221	221	2 657	2 779	2 907
Corninumly and social services		159	159	159	129	159	159	159	159	159	159	159	159	1 907	1 995	2 086
Sport and recreation			1	1	ı	1	1	1	I	,		1	1	3	2 1	000
Fublic safety		63	63	63	63	63	63	63	63	63	63	83	83	750	785	1 82
Housing		1	I	1	ı	ı	1	1	1	1		ı	3 1	8 1	2	70
Health		1	1	1	1	1	ı	1	-	1	1	ı	1		1	
Economic and environmental services		326	326	356	356	356	356	326	356	356	356	356	356	4 220	1 466	1 1
Planning and development		\$	54	54	54	54	54	54	54	54	25	54	3	650	000	7704
Road transport		302	302	302	302	302	302	302	302	302	302	302	30.5	3 620	2 707	111/
Environmental protection		1	1	1	ı	1	-	1	ı	1	3 1	700	205	2 020	3 101	3.90
Trading services		8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	0 405	104 044	1 107	1 6
Energy sources		7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7.620	0.407	101017	107 422	112 363
Water management		•	I	1	1	I	1	1	1	ı		720	070	404	90 00	101 003
Waste water management		,	I	ı	1	ı	1	1	1	ı	1	1		1	ı	
Waste management	-	865	865	865	865	865	865	865	865	865	865	865	865	10.383	10.860	11 360
Orner		1	1.	1	1	1	1	1	1	1	1	ī	3 1	2	200	196
lotal Kevenue - Functional		34 710	34 710	34 710	34 710	34 710	34 710	34 710	34.710	34 710	34 710	34 710	34 710	416 522	135,600	765 647
Expenditure - Functional					!			į		!	:	!			200 201	200
Governance and administration		14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14.806	14 806	14 BAC	44 906	477 674	700007	
Executive and council	-	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2879	2 879	2 870	24 554	163 064	191 485
Finance and administration		11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11.686	11 686	11 686	11 606	140 000	30 302	3/ 9/2
Internal audit		241	241	241	241	241	241	241	241	241	241	241	241	2 803	145 /33	150 347
Community and public safety		5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	687 9	65.873	5 02/	3 100
Confinding and social services		1341	1341	1341	1341	1341	1341	1341	1341	1341	1341	1341	1341	16 093	16 051	12 320
Sport allu recreation Dublio cofett	_	75	75	75	75	75	75	75	75	75	75	75	75	903	1 232	1 280
Housing	_	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	48 038	50 271	52 584
Health		2	2	9	70	02	20	02	70	70	70	70	20	838	876	917
Economic and environmental services		2 527	2 537	- 2 5 2 7	1 22 0	0	1 1	1	1	1	ı	1	1	1	1	1
Planning and development		1 304	1 304	1 204	1 20 4	7707	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 329	24 009	25 114
Road transport		1 146	1 146	1 146	1 304	1 304	1304	1 304	1 304	1 304	1 304	1 304	1 304	15 645	17 495	18 299
Environmental protection		282	82	70	140	146	1146	1146	1146	1 146	1 146	1 146	1146	13 749	5 537	5 791
Trading services		10 205	10 205	10 205	10 205	10 205	60 00	78	282	78	78	18/	78	935	826	1 023
Energy sources		2 628	2 628	2628	2628	CD7 01	507.01	COZ 01	10 205	10 205	10 205	10 205	10 205	122 457	133 099	139 222
Water management		6 450	6 450	6.450	6.450	6 450	2 450	2 450	2 628	2 528	2 628	2 628	2 628	31 532	37 050	38 755
Waste water management		393	393	383	393	393	303	202	5 450	0 450	6 450	6 450	6 450	77 400	80 960	84 685
Waste management		734	734	734	734	734	734	734	292	193	393	393	393	4714	5 872	6 142
Other		29	29	19	29	67	29	67	5 29	7.4	4 5	7.34	₹ °	8 811	9 216	9 640
Total Expenditure - Functional		33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33.094	33,004	33 004	207 420	836	874
Surplus/(Deficit) before assoc.		1 616	1 616	1616	1 616	1 616	1 616	1616	1616	1816	1646	1616	1000	397 130	410 339	429 215
Share of surplus/ (deficit) of associate											-	2	9	19 392	072 57	26 432
Surplus/(Deficit)	•	1616	1 515	4 646	1 2	1 010		1	1		1	-	1	I	1	1
(monophoradian)	-	010	0101	1 616	919	1616	4	4 545	4 646	1 546	4 646	4040				

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

KZN266 Ulundi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Year 2020/21	ar 2020/21						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year	Budget Year +1 Budget Year	Budget Year +2
Multi-year expenditure to be appropriated	-													ZUZUZ.	77/1/707	2022/23
Vote 1 - FINANCE AND ADMINISTRATION		1	1	1	ř	1	1									
Vote 2 - CORPORATE SERVICES		1	1	1	1	1			I	1	1	ı	ı	1	ı	1
Vote 3 - COMMUNITY SERVICES		1	1	,				I	ı	ı	1	I	1	1	1	I
Vote 4 - EXECUTIVE AND COUNCIL		1	1			1	1	ı	1	ı	ı	ı	1	1	1	ı
Vote 5 - PLANNING AND DEVELOPMENT	_	-	ı	ı	ı	1	ı	ı	1	1	ı	1	1	1	ı	1
Vote 6 - ROAD TRANSPORT		ı	I	I	1	1	1	1	ı	1	1	1	I	ı	1	ı
Vote 7 - SPORTS AND BECREATION		1	1	I	ı	I	ı	1	1	1	ı	1	,	1	1	1
Vote 8 - WASTE MANACEMENT		ı	1	1	I	I	1	l	ı	1	1	1	1	1	1	1
		ı	ı	I	I	1	1	ı	ı	1	1	1		1		
VOIG 9 - WAS IE WATER MANAGEMENT		1	ı	1	1	1	1	I	ı	- 1	1					
Vote 10 - WATER MANAGEMENT		1	ı	1	1	1	1	1	1				1	I	1	1
Vote 11 - PUBLIC SAFETY		1	ı	1		-	1		ı	ı	1	1	1	I	İ	1
Vote 12 - ENVIRONMENTAL PROTECTION	_					ı	ı	ı	ı	I	ı	1	1	1	1	,
Vote 13 - ENERGY SOURCES			ı	ı	ı	ı	ı	1	ı	ı	1	1	1	1	-1	ı
Vote 14 - INTERNAL ALIDIT			I	ı	1	1	ı	1	1	ı	1	1	1	ı	1	ı
Mote 16 OT UCD		1	I	ı	ı	1	ı	1	1	1	1	ı	1	ı	1	'
VOID 13 - OTHER			1	1 1	1	1	1	1	ı	1	1	1	1	1	1	
capital multi-year expenditure sub-total	2	1	ı	1	1	1	1	1	. 1	1	٠,					
Single-year expenditure to be appropriated													ı	ı	ı	ı
Vote 1 - FINANCE AND ADMINISTRATION		- 1	1	,	1	ı										
Vote 2 - CORPORATE SERVICES		4	44	44	77	W		1 7	1 3	, 3	1 3	1 3	1	1	1	I
Vote 3 - COMMUNITY SERVICES		252	252	252	F G	F G	\$ 5	\$ 5	4 (4	\$	4	4	524	548	574
Vote 4 - EXECUTIVE AND COUNCIL			707	707	707	707	707	797	252	252	252	252	252	3 020	3 159	3 304
Vote 5 - PLANNING AND DEVELOPMENT			1	1	ı	ſ	1	1	J	ı	1	1	J	ı	1	1
Vote 6 - ROAD TRANSPORT		24	۱ ۶	1 6	1 6	1 3	1 -	1	ı	ī	ı	1	ı	1	ı	1
Vote 7 - SPORTS AND RECREATION		5 6	<u> </u>		ۍ ر	. G	3	34	સ	3	34	31	31	373	390	408
Vote 8 - WASTE MANAGEMENT	-	4 [3	7 [7 [7	2	2	2	2	2	2	2	2	20	21	22
Vote 9 - WASTE WATER MANAGEMENT		70	70	/0	/9	29	29	29	1.09	29	29	29	29	800	2 893	3 026
Vote 10 - WATER MANAGEMENT		ı	ı	1	1	1	1	I	ı	I	1	1	1	1	I	1
Vote 11 - PUBLIC SAFETY		9 197	1 2	1 0	1 4	1	1	1	I	1	ı	1	1	1	I	1
Vote 12 - ENVIRONMENTAL PROTECTION	_	761.7	/617	751.7	2 13/	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	25 644	24 531	25 659
Vote 13 - ENERGY COLIDERS		ı	ı	1	I	1	1	ı	ı	ı	1	1	1	ı	1	}
Vote 14 INTERDIAL ALDIT		1	1	1	1	ı	1	1	1	1	1	1	1	1	1	1
VOICE 14 - INTERNAL AUDII		1	ı	ı	ı	I	1	1	1	ı	I	1	1	ı	1	
Vote 19 - OTHER	_	00	00		ω .	80	00	80	8	00	80	00	œ	100	105	100
Capital single-year expenditure sub-total	2	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 481	24 647	53 103
I otal Capital Expenditure	2	2 540	2 5.40	0726												

References

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expanditure

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<u>.</u>
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KZN26

Description	Ref						Budget Year 2020/21	ar 2020/21						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +
Capital Expenditure - Functional	-													20202	77 707	2022/23
Governance and administration		52	25	25	25	25	25	52	25	52	25	25	25	624	652	283
Executive and council		44	44	44	44	4	44	44	44	44	44	1 4	44	524	278	677
Finance and administration		80	80	80	80	00	00	œ	00	oc	α	- α	0	100	P F	4 000
Internal audit		ı	I	1	ı	ı	' 1	,)	· I	o	0	0	3	CO.	ő
Community and public safety		252	252	252	252	252	252	252	252	252	262	- 1	1 6	1 6	1 7	1 6
Community and social services		252	252	252	252	252	252	252	252	252	252	25.2	262	3 020	3 139	3 304
Sport and recreation		ı	1	1	1	1	1		1	707	707	707	707	2 020	60 0	3 304
Public safety		1	ı	1	I					1	ı	ı	1	ı	1	I
Housing		ı		1	1				_	ı	I		ı	1	ı	1
Health		I	1	1	1			_		1	ı	1	1	!	ı	1
Economic and environmental services		2 137	2 137	2 137	2 137	2 137	2 137	2 427	2 437	2 427	1 000	1 6	1 0		1	1
Planning and development		1	ı	1	1	5	2	12.14	101.7	151.2	/61.7	7513/	751.7	25 644 444	24 531	25 659
Road transport		2 137	2 137	2 137	2 137	2 137	2 137	0 197	0 437	1 2	1 040	1 0	1 5	1 3	1	1
Environmental protection		1		1	<u> </u>	5	2	10.12	701.7	751.7	761.7	7517	751.7	25 644	24 531	25 659
Trading services		6	66	8	00	. 8	8	1 8	1 8	, 8	, 8	1 8	1	1	1	1
Energy sources		29	29	67	8 2	8 2	67	. L	88 82	6 0	. n	2 2	66 6	1 193	3 305	3 457
Water management		1		5 I	5 1	5	5	õ	6	/0	/0	/ο	/9	008	2 893	3 026
Waste water management		34	7	34	5	 6	1 6	1 6	1 3	1 3	3	1	1 -	I	ı	I
Waste management		5 6	5 6	2 6		5 6	- c		بى ر	بي م		<u>8</u>	ξ'n.	373	390	408
Other		4	7	7	7	7	7	7	7	7	2	2	2	50	21	22
Total Capital Expenditure - Functional	2	2 540	2.540	2.540	2 540	2 540	2 5.40	2 540	2 540	- 0700	1 2	1 : 5	1	1	1	'
Funded by:										2	200	046.2	040 7	30 401	31 047	33 103
National Government	_	2 407	2 407	2 407	2 407	2 407	2.407	2.407	2,407	2 407	2070	0.407		9		
Provincial Government		1	1	1	1	1	1	- I	2	7	7 401	7047	7 407	28 888	29 980	31 360
District Municipality		ı	1	1	-	ı						I	ı	ı	ı	I
Other transfers and grants		ı	1	1	1	1	ı	- 1	· I	- -	1 1	1 1	ı	ı	I	1
Transfers recognised - capital		2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	28 888	20 080	24 360
Borrowing		1	1	1	ı	1	1	ı	ı	1	ı	1	1			
Internally generated funds		133	133	133	133	133	133	133	133	133	133	133	133	1.594	1,667	1 7///
Total Capital Funding	_	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2.540	2 540	2 5.40	0 540	OF L	. 00		

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

ndi - Supporting Table SA30 Budgete
ndi - Supporting

		-				,	70707 1001 106000							Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source													17/0707	77/LZ07 L+	+2 2022/23
Property rates	9 380	6.380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6.380	6 380	6.362	76.546	90 428	04 587
Service charges - electricity revenue	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	65 083	68 814	71 980
Service charges - water revenue	1	1	1	1	1	1	1	1	1	1	1	1	1	- 1	
Service charges - sanitation revenue	1	1	1)	1	1	1	1		1	1	1	1	-1	
Service charges - retuse revenue	722	722	722	722	722	722	722	722	722	722	722	722	8 669	8 061	8 431
Rental of facilities and equipment	132	132	132	132	132	132	132	132	132	132	132	132	1 582	1 655	1731
Interest earned - external investments	ı	1	ı	1	ı	ı	-	1	1	1	ı	1	1	1	'
Interest earned - outstanding debtors	95	35	95	92	92	35	92	85	92	65	92	92	1110	1 161	1 214
Dividends received	ı	ı	1	ı	1	1	1	ı	1	1	,	1	1	1	'
Fines, penalties and forfeits	63	63	63	63	63	8	83	63	. 83	83	63	83	750	785	821
Licences and permits	302	302	302	302	302	302	305	302	300	300	30.2	3 6	3 690	200	000
Agency services	1	ı	1	1			-	100	200	700	305	200	2 020	3 /8/	96 10 10 10 10 10 10 10 10 10 10 10 10 10
Transfer receipts - operational	15 897	15 897	15.897	15.807	15 807	15.807	16 907	15 007	45.007	1 00 1	1 6	1	1	1	
Other revenue		9		2	50.7	160 01	/60 CI	/80 CI	/88 GL	/68 ct	15 897	15 897	190 758	199 533	208 711
Cash Receipts by Source	20 011	30 044	30.044	1 . 50 00	20.00	1 .70	1	1			1	1	y	1	17
i.		202	10.67	110.67	110 67	LLD R7	TL0 67	29 011	29 011	29 011	29 011	28 993	348 119	374 222	391 436
Other Cash Flows by Source Transfer receipts - capital	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	35 322	32 126	33 604
Transfers and subsidies - capital (monetary		_		-											
alfocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporations, Higher Educational Logistics (** Transfers															
capital (in-kind - all)															
Proceeds on disposal of PPE	! !	1 1	1 1	ı	1	ı	1	1	1	1	ı	ı	ŀ	1	,
Short term loans	'		; i		1 1	1 1	1	1	ı	1	-	1	I	1	'
Borrowing long term/refinancing	1	1	1	ı	ı	ı		1 1		1		1	1	I	'
Increase (decrease) in consumer deposits	1	1	1		1	ı	1	1	-	1	1	' '	1	1	'
Decrease (Increase) in non-current debtors	475	475	475	475	475	475	475	475	475	475	475	475	5 700	ı	'
Decrease (increase) omer non-current receivables	1	ı	ı	ı	t	,	1	1	1	1	1	1	1	1	1
Total Cash Receipts by Source	32 430	32 430	32 430	22 430	29 420	22.490	1 400	1 90	1 00	1 8	1 (1	1	1	1
				200	25.450	ac was	064-76	32 430	32 430	32 430	32 430	32 412	389 141	406 348	425 040
Cash rayments by Type	10 000	0000	40.000												
Deminoration of course illow	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	147 988	154 795	161 916
Finance charies	086	980	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 149	20 030	20 951
Bulk purphases - Flectricity	ı [«]	ı "	1	1	1	1	1	ı	ı		I	I	1	1	1
Bulk burchases - Water & Sewer	6.450	6.450	0 450	0 450	۵ و	9 9	9 0	φ ,	ဖ	9	9	9	29	02	73
Other materials	855	6458	2 2 2	0450	0430	0040	0450	6 450	0 450	6 450	6 450	6 450	77 400	096 08	84 685
Contracted services	4 463	4 463	4 463	4 463	7 483	000	000	922	200	926	228	228	6 702	10 148	10 615
Transfers and grants - other municipalities	1	1				2	202	4403	4 403	4 403	4 463	4 463	53 557	52 568	24 986
Transfers and grants - other	\$	29	26	64	1 28	2	1 9	1 4	1 4	1 6	1 3	1 3	1	1 }	1
Other expenditure	3 659	3 659	3 659	3 659	3,659	3.659	3,659	3 850	2 650	40 0	\$ 550	\$ 50	172	807	844
Cash Payments by Type	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	20 128	20 138	43 908	44 322	46 361
Other Cash Flows/Payments by Type												2	240 040	007 505	200 430
Capital assets	2 540	2 540	2 540	2 540	2 540	2 540	2.540	2 540	2 540	2 540	0 540	0,00			
Repayment of borrowing	1	-	1	1	ı	1	3	2 1	25	2 040	040.7	04C Z	30 461	31 647	33 103
Other Cash Flows/Payments	1	-	1	,	1	ı	- 1		1		1 1	1	ı	1	1
Total Cash Payments by Type	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	380 023	395 347	413 533
NET INCREASE/(DECREASE) IN CASH HELD	761	761	761	761	761	761	764	784	764	754	Š	ř			
Cash/cash equivalents at the month/year begin:	2 500	3 261	4 023	4 784	5 545	6 307	7 068	7 829	8 591	9 352	10 113	10.875	9 118	11 000	77.618
cash/cash equivalents at the month/year end:	3.261	4 023	4 784	5 545	6 307	7 068	7 829	8 591	9 352	10 113	10 875	11,618	11 618	22,619	1 10

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because liming differences between the invoicing of clients and receiving the cash means that the cashrlow will differ from budgeted revenue, and similarly for budgeted expenditive. However for the MTREF it is now directly inked to A7.

KZN266 Ulundi - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	С	urrent Year 2019	/20	2020/21 Media	rm Term Revenue & Expenditure Framework
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 Budget Year +: 2021/22 2022/23
Financial Performance						- maget	70100000	ZUZUIZI	2021122 2022123
Property rates									
Service charges	1 1								
Investment revenue									
Transfers recognised - operational									
Other own revenue									
Contributions recognised - capital & contributed asse									
Total Revenue (excluding capital transfers and conti	ibutions)	-	-	-	_	_	_	-	
Employee costs	1 1			1					
Remuneration of Board Members									
Depreciation & asset impairment									
Finance charges	1 1								
Materials and bulk purchases	1 1								
Transfers and grants									
Other expenditure									
Total Expenditure		_	-	-	-	-	-	_	
Surplus/(Deficit)		-	-	-	-	- 1	-	-	
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - operational	1 1								
Borrowing									
Internally generated funds									
fotal sources		-	-	-	-	-	-	_	
inancial position				-					
Total current assets									
Total non current assets									
Total current liabilities				- 1					
Total non current liabilities									
Equity									
Cash flows									
Net cash from (used) operating									
Net cash from (used) investing								1	
Net cash from (used) financing									
ash/cash equivalents at the year end									

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary valu of agreement 2
Name of organisation		Number		contract	R thousand

- <u>References</u>
 1. Total agreement period from commencement until end
 2. Annual value

KZN266 Ulundi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework	\$ Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 Budget Year +2 2020/21 2021/22 2022/23	3udget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	_
Parent Municipality: Revenue Obligation By Contract Contract	2													
Contract 2	_													
Contract 3 etc Total Operating Revenue Implication		ľ	1	1	1	1	'	,	1		1	'	1	
Expenditure Obligation By Contract Contract 1	2													
Contract 2 Contract 3 etc														
Total Operating Expenditure Implication		1	'	1	1	1	1	1	1	ı	1	1	1	
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 2	2					-76						Some de Samuelo		
Total Capital Expenditure Implication	-					ı	1	1	'	1		1	1	
Total Parent Expenditure Implication				1	1	1	1	ı	1	'	1	1	1	
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 2 Contract 3 etc Total Onerating Revenue Implication	7			'								No. of the Control of		
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	5				ı	ı	1	1	1	ŧ	1	1	1	
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 1	2	ı	1	1	ı	1	1	1	1	, 1	ŀ			
Contract 2 Contract 3 etc Total Capital Expenditure Implication		,			1	ı		1	1	1		1	1	
Total Entity Expenditure Implication	+	,	-											_

references

1. Total implication for all preceding years to be summed and total stated in Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For

KZN266 Ulundi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Media	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Capital expenditure on new assets by Asset Clas	s/Sub-class				-			LUZUIZI	ZVZ IVZZ	202023
Infrastructure		375	(375)	-		_		138	105	400
Roads Infrastructure		-			-			130		109
Roads		-	- 1	-	_	_	_	_	_	
Road Structures		-		- 1	-	-	_	-	_	_
Road Furniture		- 1	-	-	- 1	_	-	_	_	_
Capital Spares		-	-	-]		-	-	_	_	_
Storm water Infrastructure		-	-	-	-	-		-	-	_
Drainage Collection		-	-	-	- 1	-	-	-	-	_
Storm water Conveyance		-	- 1	-	-	-	-	_	-	_
Attenuation		-		-	-	-	~	-	_	-
Electrical Infrastructure Power Plants		-	_	-	-	-	-	138	105	109
		- 1	-	-	-	-	-	138	105	109
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	- 1	- 1	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-)	-	-	-	-
MV Switching Stations		-	-	~	-	-	-	-	_	-
MV Networks		-	- 1	-	-	-	-	-	-	-
LV Networks		- 1	-	-	-	- 1	-	-	-	-
Capital Spares		- 1	-	~	- 1		-	-	-	-
Water Supply Infrastructure		-	-	-	-)	-	- 1	-	-	-
Dams and Weirs		_	-	-	-	-	-	-	-	-
Boreholes			-	-	-	- 1	-	-	-	-
Reservoirs		_	-	-	-	-	-	- 1	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works					-	- 1	-	-		-
Bulk Mains		_		- [- 1	-	-	-	-	-
Distribution		_			- 1	-	-	- 1	-	-
Distribution Points					- 1	- 1	-	-	-	-
PRV Stations		_		_	- 1	- 1	-	-		-
Capital Spares		_		- 1	_	- 1	-	-	-	-
Sanitation Infrastructure		_ '	_		- 1	-	-	-	-	-
Pump Station		_ 1		-	_	- 71	- [_		-
Reticulation		- 1	_	_		5/4		-	-	- 1
Waste Water Treatment Works		_	- 1	_	_ 1		1	_	- 1	-
Outfall Sewers		-	_	-		_	-		-	-
Toilet Facilities				-			_			-
Capital Spares		_	-	-	- 1	_ 1	_			- [
Solid Waste Infrastructure		-	- 1	-	_ ^	_		_		-
Landfill Sites		-	- 1	- 1	-	_	-	_		_
Waste Transfer Stations		- 1	-	-	- 0	_	_			
Waste Processing Facilities		-	-	-	- 1	- 1	_	~	_ 1	
Waste Drop-off Points		-	-	-	-	- 1	-	_	_	- 1
Waste Separation Facilities		-	-	-	-	- 1	-	_	-	_
Electricity Generation Facilities		- 1	-	-	-	- "	-	-	- 1	-
Capital Spares		- (-	-	-		-	-	_	_
Rail Infrastructure		-	-	~		-	-	-	-	-
Rail Lines			-	-	- 1	-	-	-	-	-
Rail Structures		-	-	-	- 1	-	-	- 1	-	-
Rail Furniture		-	- 1	-	- 1	- 1	-	-	- 1	-
Drainage Collection		~	- 1	-	-	-	-	-		-
Storm water Conveyance		-	- 1	-	- 1	-	-	-	-	
Attenuation		-	-	-	-	-	-]	-	_	-
MV Substations			-	-	-	- 1	-	~	-	-
LV Networks		-	-	-	- 1	-	-	- 1	-	-
Capital Spares		-	-	-	-	- ,	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	~	-
Sand Pumps		-	-	-	-	- '	-	- 1	-	-
Piers		-	- 1	-	-	-	-	-	-	-
Revetments Promenades		- //	-	-	-	-	-	~	-	-
Promenades Capital Spares		-	-	-	-)	-	-	-		-
Information and Communication Infrastructure		- 036	(075)	-	- 1	-	-	-	-	-
Data Centres		375	(375)	-		-	-	-	-	-
Core Layers		- 275	- (275)	-	-	-	-	-	-	-
Distribution Layers		375	(375)		-	-	-	-	-	-
Capital Spares		- 1	-	-	- 1	-	-	-	-	-
- aprice operes		-	-	-	-	-	-	-	-	-

Community Assets Community Facilities	3	473 (3 47 473 (3 47			26 823 15 380	26 823 15 380	26 917 6 668	28 516 9 071	29 82 9 48
Halls	3	473 ; (3 47	3) 10 32	8 15 380	15 380	15 380	6 668	9 071	9 48
Centres Crèches			-	-	-	-	_	-1	-
Crecries Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-
Testing Stations					-	-	-	-	-
Museums			_	_	_	-	_	-	-
Galieries				_	_			_	-
Theatres				-	_	_		_	
Libraries			-	-	_	_	_	_	
Cemeteries/Crematoria			-	-	-	_	_	_	
Police		- 11 -	-	-	-	-	_	-	_
Parks		-	-	-	-	-	-	- 1	-
Public Open Space Nature Reserves			-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	- 1	-
Markets		_	-	-	-	-	-	-	-
Stalls			_	_	- 1	-	-	~	-
Abattoirs			_		-	-	-	-	-
Airports						_	-	~	-
Taxi Ranks/Bus Terminals				_		_	_	-	-
Capital Spares			-	_		_			_
Sport and Recreation Facilities			8 146	11 443	11 443	11 443	20 250	19 445	20 34
Indoor Facilities			-	-	-	_	- 1	_	20 34
Outdoor Facilities		-	8 146	11 443	11 443	11 443	20 250	19 445	20 340
Capital Spares			-	-	-	-	-	-	-
Heritage assets			_	_	_	_	_	_	_
Monuments			-	-	-	_		_	_
Historic Buildings			-	-	-	-	_	- 1	_
Works of Art			-	-	- }	-	- 1	- 1	_
Conservation Areas Other Heritage		- 1	-	-	-	-	-	-	_
Other Hemage		- "	-	- 1	-	-	-	-	
Investment properties			-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	_	2.0	_
Improved Property		- 1	-	-	-	-	-	-	_
Unimproved Property		-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	- [-	-	-
		_	-	-	-	-	~	-	-
Other assets		-	-	_	-	-	-	-	-
Operational Buildings Municipal Offices	-		- 1	-	-	-	-	-	-
Pay/Enquiry Points	-	-	- 1	- }	-	-		-	-
Building Plan Offices			-	-	- 1	-	-	- 1	-
Workshops		1		-	-	-	- 10	-	-
Yards				_	- 1	-	-	-	-
Stores		_	_ }				-	-	-
Laboratories	_		-	_	_	- 1			~
Training Centres	_		-	-	_	_	_		_
Manufacturing Plant	-	-	-	_	- 0	_	_	_	
Depots	-	-	-	-	-	-	-		***
Capital Spares	-	- 1	-	-	-	-	-	_ "	_
Housing	-	-	-	-	-	-	- "	-	_
Staff Housing	-	-	-	- 1	-	-	- 1	-	-
Social Housing Capital Spares	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	- 7	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	- "	-	-	-	-	
Intengible Assets	-	-	-	-	_	-	_	_	_
Servitudes	-	-	-	-	- 1	-	- 1	_	_
Licences and Rights	-	-	-	-		-	-	_	_
Water Rights	-	-	-	-	-	-	- 1	_	- 1
Effluent Licenses	-	-	-	-	-	-	-	_	-
Solid Waste Licenses	~	-	-	-	-	-	-	-	-
Computer Software and Applications	_	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	-	-	-	-	***	-	-	-	-
	-	-	-		-	-	- 1	-	-
Computer Equipment	353	,,	66	200	250	250	100	105	109
Computer Equipment	353	(108)	66	200	250	250	100	105	109
Furniture and Office Equipment	257	, ,	180	200	200	200	524	548	574
Furniture and Office Equipment	257	(257)	180	200	200	200	524	548 .	574
Machinery and Equipment	114	630	-	_	_		596		- 1
Machinery and Equipment	114				_ 0	-	596	624 624	652 652
Fransport Assets	_		_				VVV	024	652
Transport Assets	_		-	-	-	-	-	-	-
		_	-	-	-	-	_	-	- 1
<u>.and</u> Land	(0)		-	-	-	-	-	-	-
	(0)	~	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	- 00	-	-	-	- 1
Total Capital Expenditure on new assets	-								

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on remains of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital expenditure.

KZN266 Ulundi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Medic	im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on renewal of existing as	sets by Asset Cla		Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
nfrastructure		7 404	(7 638)	234	232	232	232		_	
Roads Infrastructure		7 404	(7 638)	234	232	232	232			
Roads		-	ster.	-	-	-	-	-	_	_
Road Structures		7 404	(7 638)	234	232	232	232	-	-	-
Road Furniture		- 1	-		-	-	-	-	-	-
Capital Spares		-	- 1	-	-//	- 1	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	- 1	-	-	-	-
Attenuation			-	-	-	- 1		-	-	~
Electrical Infrastructure					_	-	-	-	-	-
Power Plants		_	- 1	_		- 1			_	_
HV Substations			-	-	-	- 1	_			_
HV Switching Station		-	- 1	-	- 1	-	(_	_	_
HV Transmission Conductors		-	- 1	-	-	_	- 4	_	_	_
MV Substations		- 1	- 1	-	-	_ 1	-	_	_ '	_
MV Switching Stations		-	-	-	- 1	-	-	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	- 1	-	-	-	-
Capital Spares		-	- 1	-	- 1	- 1	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs . Boreholes		-	-	-	- 1	- 1	-	-	-	-
Reservoirs		- 1	**	-	- 1	- 1	-	~	~	-
Pump Stations		- 1	- 1	-	-	- 1	-	-	-	-
Water Treatment Works				-	- 1	-	- [-	-	-
Bulk Mains		_			-	-	-	-	-	-
Distribution		_					- 1	-	- 1	-
Distribution Points		- 1	_	_			_ [_	-	_
PRV Stations		- 1	-	-	_ 1	- 4	_			_
Capital Spares		-	-	-	- 1		_			
Sanitation Infrastructure		-	-	-	_	_	-	_	_	_
Pump Station		-	-)	-	-	_	- 1	_	_	_ /
Reticulation		-	-	-	- 1	-	-	_	-	_
Waste Water Treatment Works		-	-	-	-		-	_	-	_
Outfall Sewers		-	-	- [-	-	-	-	-	_
Toilet Facilities		-	-	-	-	- 1	-	-	- 1	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	- 1	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	- 1	- 1	-	-	-	-
Waste Processing Facilities			1		- 1	-	- [-	-	-
Waste Drop-off Points			_		- 1	-	-	-	-	-
Waste Separation Facilities		40		-	- II	-	-	-	-	-
Electricity Generation Facilities		_	_	_		_		_	- 1	-
Capital Spares		_	_	_		_				
Rail Infrastructure		_	-	-	_	_	-			_
Rail Lines		-	-	-	- 1	-	-	_	_	_
Rail Structures		-	-	- 1	-	_	- 1	_	_	_
Rail Furniture		-	-	-	-	-	-	_	_ 1	_ 1
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	- 1	-	-	~	-	-	- 1	-
Attenuation		-	-	-	-)	-	~	-	- ;	-
MV Substations		-	-	-	-	-	-	- ,	- 1	-
LV Networks		-	-	-		-	-	- 1	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		- 1	-	-			-	-		-
Piers		-	_		-	-	-	-	-	-
Revetments		-			1	-	-	-	- ,	-
Promenades				_		-	-	-	-	-
Capital Spares						_		-	-	-
Information and Communication Infrastructure		_	_		_	-	-	-	-	-
Data Centres		- 1	-	_		_	-	_	-	-
Core Layers		-	_	-	_	_	-	_	_	-
Distribution Layers		- 1	_	-	- 1	_	-	_	_	
Capital Spares		- 1	_	-	_	_		_	_	-
managed to A a set									_	
Community Assets	_	4 672	(4 572)	2 729	2 007	2 007	2 007	1 832	1 360	1 422
Community Facilities Halls		_	_	1 745	2 007	2 007	2 007	1 832	1 360	1 422
Centres		_	-	1 745	2 007	2 007	2 007	1 832	1 360	1 422
Crèches		-	-	-	_	-	-	_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	_	_
Fire/Ambulance Stations		-	-	-	_	-	-	_	_	-

Museums Galleries		_	_	, :	-	_			-	-
Theatres		-	-	-	-	-			_	
Libraries Cemeteries/Crematoria				1	_	-		- -	-	-
Police		_				_				
Parks		-	-	-	~	-			_	
Public Open Space Nature Reserves		_	_		~	-		- -	-	-
Public Ablution Facilities		-	_	_		_			1	
Markets Stalls		-	-	-	-	-	-	-	_	
Stalls Abattoirs		_		-	-	1	-	-	-	-
Airports		_		_	_			-	-	-
Taxi Ranks/Bus Terminals		-	-	-	_			_		_
Capital Spares		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities Indoor Facilities		4 672	(4 672		-	-	-	-	-	-
Outdoor Facilities		4.070	- 44.070		-	-	-	-	-	-
Capital Spares		4 672	(4 672	983	-	_	-		-	-
			_	_	_	-	-	-	-	-
Heritage assets		-	-	-	-	-	_	-	_	_
Monuments Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		_	_	_	_	_	1	-	-	-
Conservation Areas		-	-	-	-	-	Ī		; -	
Other Heritage		-	-	-	-	-	-	-	_	_
Investment properties		-	_	_	-	_	_			
Revenue Generating		-		_	_	_				
Improved Property			-	_	-	_				
Unimproved Property		-	-	_	-	_	_	_		
Non-revenue Generating		-	-	_	~	_	-		-	_
Improved Property		-	-	-	-			-	-	_
Unimproved Property		-	-	-	-	~	-	-	-	-
Other assets			_	_	_					
Operational Buildings		-	-				_	-		_
Municipal Offices		- 1	_	_	-					
Pay/Enquiry Points		- 1	-	_	-	_		_	_	
Building Plan Offices		-	-	-	-	-	-	-	_	_
Workshops		- 1	-	-	-	- 3	_	-	_	-
Yards		-	-	-	-	- 1	-	-	-	-
Stores		- (-	-	-	-		-	-	-
Laboratories Training Centres		- /	-	-	-	-	-	-	-	-
Menufacturing Plant		-	-	-	- 1	-	-	-	-	-
Depots		_	-	-	-	-	-	-	-	-
Capital Spares			_	_	-	-	_	-	-	-
Housing		_			_	-	_			-
Staff Housing		_	_	_	-0	_				
Social Housing		-	-	-	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		_	_		_	_	_			
Biological or Cultivated Assets		-	-)	- 1	-	-	_			-
Intangible Assets		(677)	(122)							
Servitudes		(011)	(233)	_				-	-	-
Licences and Rights		(677)	(233)	-	_			_	_	-
Water Rights		- 1	- ,	-	-	-	-	-	-	-
Effluent Licenses		- ,	- :	-	-	-	-	-	_	-
Solid Waste Licenses		-	- 1	-	-	-	-	- 1	-	-
Computer Software and Applications Load Settlement Software Applications		(677)	(233)	-	-	- ,	-	-	_	-()
Unspecified		11	- 1	-	- 1	-	-	-	- 1	-
		- 1	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-		-	-
		_	-	-	-	-	- 1	- 1	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-		-	-
		_	-	-	-	-	-	-	- 1	-
Machinery and Equipment Machinery and Equipment			-	-	-	-	-	-	-	-
		-	- 1	-	_	-	-	-	-	-
Transport Assets Transport Assets		(1 836)	(1 111 543)	-	150	8 394	8 394	-	-	-
		(1 836)	(1 111 543)	-	150	8 394	8 394	-	- 1	-
Land Land		-	-	-	-	-	-	-	_	-
		-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	***	-	-	-	-	-
			- 1	-	-		-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	9 563	(1 124 086)	2 963	2 389	10 634	10 634	1 832	1 360	1 422
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	99.7%	13.7%	8.1%	28.1%	28.1%	6.0%	4.3%	4.3%
or Externily resears 45 % of deprech		0.0%	0.0%	55228.3%	6.3%	0.0%	0.0%	3.8%	2.9%	2.9%

check balance - - - - - - - - - - - - - - - 185 236 1 166 069 1 455 782

KZN266 Ulundi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19		rrent Year 2019/.			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Cl	ass/Şub-cl	388						EVEULT	2021/22	2022/23
nfrastructure	_		1 909		80	80	80	860	900	941
Roads Infrastructure		-	1 909	~	80	80	80	860	900	941
Roads Road Structures		^	4 000	~	- 1	-	-	800	837	875
Road Furniture		-	1 909	~	80	80	80	60	63	66
Capital Spares				~	- 1	-		-	- /	-
Storm water Infrastructure				-		- 1	-	-	-	-
Drainage Collection		_				-		-	-	-
Storm water Conveyance		_			_		_	-	- 1	-
Attenuation		-	-	_		_				
Electrical Infrastructure		-	-	-	-	_	_	_	- 1	_
Power Plants		-	-	-	-	- 1	_]	_		_
HV Substations		- 1	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-1	-	-	_	-
HV Transmission Conductors		-	- "	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	~	-
MV Networks		-	- 1	-	-	- 1	-		-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	- 1	- '	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	*	-	-	-	-	-	-	-
Pump Stations		-	-	- 1	- 1	- 1	-	-	-	-
Water Treatment Works		-		- 1	- 1	-	-	-	-	-
Bulk Mains			-	-	- 1	-	-	-	-	-
Distribution			14	- 1	-	-	-	-	-	-
Distribution Points			1			-	- 1	-	-	-
PRV Stations		_		- 1	-	- 1	- 1	- 1	-	-
Capital Spares								-	- 1	-
Sanitation Infrastructure		_	_	_				- 1	- 1	-
Pump Station		_	_ 1	_		- 1	-	-	-	-
Reticulation		_		-				_	-	
Waste Water Treatment Works		_	_	-	-				_	-
Outfall Sewers		-	- 1	-	-		- 1	_		- [
Toilet Facilities		_	-	-	- 1		_		_	
Capital Spares		-	- 1	-		-	-	_		
Solid Waste Infrastructure		-	-	-	_	_	-	_	_	-
Landfill Sites		-	-	-	- 1	_	-	- 1	_	-
Waste Transfer Stations		-	-	-	-	_	-	_	-	-
Waste Processing Facilities		- 7	-	~	- 1	-	-	-	-	-
Waste Drop-off Points		- 1	-	-	-	-	-	-	_	-
Waste Separation Facilities		- "	~	-	-	- 1	-	-	-	-
Electricity Generation Facilities		-		-	-	- 1	-	-	- 1	-
Capital Spares		-	- 1	-	- 1	-	~	-	- 1	-]
Rail Infrastructure		-	-	-	_	-	-]	-	-	-
Rail Lines		-	-	-	-	-	-	- 1	-	-
Rail Structures		-	-	-	- 7	-	-	- 1	-	-
Rail Furniture		-	-	-	- /	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	- [-	-	-	-	-	-
MV Substations		7	-	-	-	-	-	-	- 1	-
LV Networks		-		- 1	_	-	-	- 1	- 7	-
Capital Spares				-	_	-	-	- 1	-	-
Coastal Infrastructure		_			-	-	- 1	-	-	-
Sand Pumps		_	-		_	-	-	-	-	- 1
Piers		_	_	-		_		_	-	-
Revelments		_	_	_	-			-	-	-
Promenades		_)	-		_				-	-
Capital Spares			_	-		- 7	- 1		-0	-
Information and Communication Infrastructure		_		_	_	_		-	-	-
Data Centres		_	- 1	-				- 7	-	- 1
Core Layers		_	_	_	- 1			-	-	-
Distribution Layers		_ !	_						-	-
Capital Spares		-	_					-	-	
						_		-	-	-
mmunity Assets Community Encilities								-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
		-	-	~	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	- 1	-
Crèches		-	-	-	- 1	-	-	- 7	-	-
		-	- 1	-	-		-	- 1	_	-
Clinics/Care Centres										
Fire/Ambulance Stations		~	- "	-	-	-	-	-	-	-
		*	- '	-	-	-	-	-	-	

M as a % of PPE M as % Coverating Expenditure		0.0%	-46.7% 0.5%	0.0%	0.1%	0.0%	0.0%	0.3%	0.3%	0.3%
tal Repairs and Maintenance Expenditure	1	-	2011		305	100	100	1 150	1 203	12
o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-		-	-	-	-	
Land		-	_	-	-	-	-	-	- 1	
nd		_	-		-	_	-		-	
ansport Assets Transport Assets		-	- I		-	-	-	11	-	
Machinery and Equipment		-	101	-	10	10	10	50	52	
achinery and Equipment		_	101	-	10	10	10	240 50	251 52	2
irniture and Office Equipment Furniture and Office Equipment		-	1	-	215 215	10 10	10	240	251	2
Computer Equipment		-	-	-	- '	-	-	- 1	-	
mputer Equipment		-	-	-	-	_	-	_	_	
Load Settlement Software Applications Unspecified			- 1	-	-	-	-	-		
Computer Software and Applications		_	-	-	-	- (-	-	-	
Solid Waste Licenses				_		_	-		- 1	
Water Rights Effluent Licenses		-	-	-	-	- 0	-	-)	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Servitudes		- 1	-	[1]		_	_			
angible Assets					-	-	-	-	- 1	
ogical or Cultivated Assets Biological or Cultivated Assets		-	_	-	-	-	-	-	-	
Capital Spares		-	- 1	-	-	-	-	-	- 1	
Social Housing		-	-	-	-	-	-	-	-	
Staff Housing		_	_		_	1		-	_	
Capital Spares Housing		-	-	-	-	-	-	-	-	
Depots		_		_			_	_		
Training Centres Manufacturing Plant				-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	- 1	
Stores		_	_	_		_	_	_		
Workshops Yards			-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	_	- 1	-)	
Pay/Enquiry Points		-	-	1 3	1	_	-		-	
Operational Buildings Municipal Offices			7	1	-	-	-	-	-	
Constituted Buildings		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-		
Improved Property							-	_		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	- 1	
Improved Property		-	-	-	-	-	-	-	_)	
Revenue Generating		-	-	-	-	-	_		-	
vestment properties		_	_				_			
Other Heritage		_	1	1	_	-	-	-	-	
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	_		-		
Monuments		_	_			-		-	-	
ritage assets										
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	1			_		1 - 1	
Capital Spares Sport and Recreation Facilities		_	_	-	1 :		-	-	-	
Taxi Ranks/Bus Terminals		***	-	-	-	-	-	-	-	
Airports		-		_			-			
Stalls Abattoirs		-	_	_	-	-	_	-	-	
Markets Stalls		-	-	-	-	-	~	-	-	
Public Ablution Facilities		-	-	~	-		_	_		
Nature Reserves		-	_				-	1 :	-	
Public Open Space		_	0	0		1	-	-	-	
Police Perks		-	-	-		-	-	-		
Cemeteries/Grematoria		-	-	-	-	-		_		
Libraries				_	_	_				

References
1. Total Repairs and Meintenance Expenditure by Asset Calegory must reconcile to total repairs and maintenance expenditure on Table SA1

1

check balance – (65 137) (51 376) (60 789) (59 865) (59 665) (52 407) (51 365) (53 728)

KZN266 Ulundi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019	/20	2020/21 Medit	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
Depreciation by Asset Class/Sub-class		Odicome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
nfrastructure				2	22 562					
Roads Infrastructure				1	18 855	_	-	18 850	19 718	20 6
Roads		_	_	0	18 143	_	-	15 634	16 354	17 1
Road Structures				0	- 143	-	-	15 634	16 354	17 1
Road Furniture		_		0	713	-		-	-	
Capital Spares		_	-		110	-		-	-	
Storm water Infrastructure		_	_	0	1 247	-	-	-	_	
Drainage Collection		-	_	0	219		_	230	241	25
Storm water Conveyance		-	_	0	1 028	- ")		230	241	28
Attenuation		_	_	_	1 020	-	-	-	-	
Electrical Infrastructure		_		1	2 327	-	-	-	-	
Power Plants		_ 1	_		2 321	_	_	2 853	2 984	3 12
HV Substations		_	_	0				-	- 1	-
HV Switching Station		_		0		-	-	-	-	~
HV Transmission Conductors				۰		-	-	-	-	~
MV Substations				_	_	-	-	-	-	-
MV Switching Stations		-	-	0	-	-	-	-	-	-
MV Networks			-	0		-	-	-		-
LV Networks		-	-	0	1 972	-	-	-	-	-
		- 1	- 1	0	356	- 1	-	2 853	2 984	3 12
Capital Spares Water Supply Infractively		-	-	0	-	- ,	-	- '	-	-
Water Supply Infrastructure		-	-	0	133	-	-	133	139	14
Dams and Weirs			-	-	- 1	-	-		-)	_
Boreholes		-	-	0	133	_	-	133	139	14
Reservoirs		- 1	-	-	- 1	- 1	-	_ !	- 1	_
Pump Stations		-	-	-	- 1	- 1	-	_	-	_
Water Treatment Works		-	-	-	- 1	-	-	_	- 0	_
Bulk Mains		-	-	-		-	-	-	_	
Distribution		-	-	-	-		- 1	_		
Distribution Points		-	~	-	_		_			_
PRV Stations		-	-	- !	_	-	_ 1		_	-
Capital Spares		- 1	_	-	- 1			-	-	-
Sanitation Infrastructure		_ 1	_	_		-		-	-	-
Pump Station		_	- 1	-	_	_	-	- 1	-	-
Reticulation			- 1		_	-	- 1	- "	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers				- 1	-	-	-	-	-	-
Toilet Facilities			_	-	- 1	_	-	- 1	- 1	-
Capital Spares			-	-	-	-	-	- 1	- 1	-
Solid Waste infrastructure		-	_	-	-	- 1	-	-	- 1	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	- 1		-
Waste Processing Facilities		-	-	-	- 1	- 1	-	-		-
Waste Drop-off Points		- 1	-	-	-	- 1	-	- 1	-	-
		- 1	-	-	-	- 1	-	-	- 1	-
Waste Separation Facilities		-	-	-	-	- 1	-	-		_
Electricity Generation Facilities		- 1	- 1	-	-	-	-	- 1	-	_
Capital Spares		-	-	-	- 1	-	-	- 1	-	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Rail Lines		- 1	-	-	-	- 1	- 1	- 1	_	_
Rall Structures		- 1	-	- 1	-	-	-	_	- 1	_
Rail Furniture		-	-	-	-	- /	-	-	_	_
Drainage Collection		-	- 1	-	- 1	-	-	_	_ 1	
Storm water Conveyance		-	-	-	-	-	- 1	_	_	
Attenuation		-	-	-		_	-	_	_	
MV Substations				- 1	_ 1	- 1	_	_		_
LV Networks			_	-	_		-		17.	_
Capital Spares		-	_	- 1	_			_	-	-
Coastal Infrastructure		_	_	-			- 1	-	- /	-
Sand Pumps		_					-		-	-
Piers		-	_ 1	-			-	-	-	-
Revelments			-		- 1	- 1	- [-	-	-
Promenades		-		-	-	-	-	-	-	~
Capital Spares		-	-)	-	-	- 1	-	-		-
information and Communication Infrastructure		-	-	-	- '	- "	-	-	- 1	-
		-	-	- 1	-	-	-	-	-	-
Data Centres		-	-	-	-	- ()	-	-	-	-
Core Layers		-	-	- [-	- 1	-	_	_	-
Distribution Layers			-	-	-	-	-	_	_	_
Capital Spares		-	-	-	-	-		-	~	
nunity Assets		_	_	1	6 063					_
Community Facilities			_			-		7 791	5 011	5 241
Halis		_			5 228	~	-	7 791	5 011	5 241
Centres			-	0	4 152	- 1	- 1	7 791	5 011	5 241
Créches		- 1	- 7	0	-	-	-	-	-	-
		-	- /	0	-	-	-	_	-	~
Clinics/Care Centres		-	-	0	- (-	-	-	~	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	_	_
Testing Stations		-	- 1	-	-	-	-	_	_	_
Museums		-	-	-	_	_	-	_	_	_
Galleries										

1										
Theatres		-	- 1	-	-	-	-	-	_	
Libraries		-	-	0	221	-	-	-	-	
Cemeteries/Crematoria Police		~	- 1	0	284	-	-	-	-	
Parks		_	- 1	-	-	- 1	-	-	-	
Public Open Space		-	-	-	-	-	-	- 1	-	
Nature Reserves		_		-	-	-	-	-	-	
Public Ablution Facilities			100	_		-	-	-	-	
Markels		-	_	_]	-		_		-	
Stalls		_ 1	_ [0	200		-	-	-	
Abattoirs		- ()	-	- 1	_	-			_	
Airports		-	-	-	_	-	-	_	_	
Taxi Ranks/Bus Terminals		-	-	0	372	-	- 1	_	_	
Capital Spares		-	-	-	- '	- 1	-	-	-	
Sport and Recreation Facilities		-	-	0	835	-	-	- 1	-	
Indoor Facilities Outdoor Facilities		-	- 1	0	7 :		-	- (-	
Capital Spares		-		0	835	-	-	-	-	
		-	- 11	0	-	-	-	-	-	
Heritage assets		-	- ,	0	-	-	-	-	_	
Monuments		-	- :	-	-	- 1	-	-	-	
Historic Buildings Works of Art		-	-	-	-)	-	-	-	-	
Conservation Areas		-	- 1	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	- 1	
		-	-	0	-	~	-	-	-	-
Investment properties				0	-	-	-	_	- 1	
Revenue Generating		-	-	-	-	-	-	-	- "	
Improved Property Unimproved Property		-	- 1	-		-	-	-	-	
Non-revenue Generating		-	- 1	-	-	-	-	- 1		-
Improved Property		_	-	0	-	-	-	- ()	-	-
Unimproved Property			_	-	- ;	- :	-	- 1	- (-
		-	- 1	0	- :	- 1	-	-	- :	-
Other assets		-	-	1	2 389	-		17 291	18 086	18 91
Operational Buildings Municipal Offices		-	-	1	2 389	-	-	17 291	18 086	18 91
Pay/Enquiry Points		-	-	0	2 296	-	-	17 188	17 979 .	18 80
Building Plan Offices		-	-	0	-	-	-	-	-	-
Workshops		- 1	-	-	-	-	-	-	-	-
Yards			-	0	-	- 1	-	- 1		-
Stores		_		0	- 04	-	-	- 1	* *	-
Laboratories		_		_	94	-	-	103	108	113
Training Centres		_	_	- 1		-	-	- /	- :	-
Manufacturing Plant		-	_	- 1				-	-	-
Depots		-	_	- 1	_			_	-	-
Capital Spares		-	_	-	_	-	_		-	_
Housing		-	-	0	-	_	- 1	_		_
Staff Housing		-	-	0	-	- 1	-	- 1	_	_
Social Housing		-	-	- 1	- 1	- 1	-	-		
Capital Spares		~	-	-	- 1	-	-	-		-
Biological or Cultivated Assets		_	-	0	_	_	- 1	_		
Biological or Cultivated Assets		-	_	0	_	_			_	_
Intangible Assets		_		0	EA.					~
Servitudes				0	50	-	-	2 529	2 645	2 766
Licences and Rights		_	-	0	50	-		2.620	0.845	_
Water Rights		-	-	-	-	_		2 529	2 645	2 766
Effluent Licenses		_		- 1		_	_	- 1	-	-
Solid Waste Licenses		-	-	0	- !	_	_		- 1	_
Computer Software and Applications		-	-	0	50	_	- 1	2 529	2 645	2 766
Load Settlement Software Applications		- 1	- 1	-	- 1	_ (-	-	_	2,00
Unspecified		-	-	-	- 1	_	-		_	_
Computer Equipment		-	_	0	552			523	242	
Computer Equipment		_	_	o l	552			523	547	572
Furniture and Office Equipment						_	-	523	547	572
Furniture and Office Equipment		-	-	0	1 474	-	-	60	63	66
		-	_	0	1 474	-	-	60	63	66
Machinery and Equipment		-	-	0	4 485	-	-]	338	354	370
Machinery and Equipment		- 1	-	0	4 485	-	-	338	354	370
ransport Assets		-0-	-	0	155	_	-	206	216	225
Transport Assets		~		0	155	_	-	206	216	225
and		_		0				200	L IV	225
Land		_	_	0	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					-	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
of the time rest invitation and trialing		-	-	-	-	-	_	_	_	
otal Depreciation	1									

References

Check - (37 730) (25 293) (8 270) (46 000) (46 000) 1 588 (949) 2 14

^{1.} Depreciation based on write down values. Not including Depreciation resulting from revaluation

KZN266 Ulundi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/2	20	2020/21 Media	ım Term Revenue & Expenditur Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 Budget Year
Capital expenditure on upgrading of existing assets b	y Asset Class		Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22 2022/23
nfrastructure		-		-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	_	
Roads		-	-	-	-	-	-	-	
Road Structures		-	-	-	-	- /	-	-	
Road Furniture		-	-	-	-	- (-	-	
Capital Spares		-	_	-	-	-	-	-	
Storm water Infrastructure Drainage Collection		_	-	-	-	-	-	-	-
Storm water Conveyance		_	-	-	-	-	-	-	
Attenuation			-		~	-	-	-	
Electrical infrastructure		_	_				_	-	
Power Plants		_	_		-	_ [_		
HV Substations			_	_			-	_	70
HV Switching Station		_	-	-	_		_	_	
HV Transmission Conductors		-	-	-	_	-	-	_	
MV Substations		_	-	-		-	- 1	-	
MV Switching Stations		-	-	- 1	-	- 1	-	_	
MV Networks		-	-	-	-	- 1	-	-	
LV Networks		-	-	-	-	-	- 1	_	
Capital Spares		- 1	-	-	_	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	_	
Dams and Weirs		- 1		-	- '	**		-	
Boreholes		-	-	-	-	_	-	_	
Reservoirs		-	-	-	-		-	-	
Pump Stations		- /	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	_	-	_	
Bulk Mains		-	-	-	-	-	- 1	-	
Distribution		-	- 1	-	-	- 1	-	-	
Distribution Points		-	- 1	-	-	-		-	
PRV Stations		-	- 1	-	-		-	~	
Capital Spares		-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	
Pump Station		-	-	-	-	- 1	-	-	
Reticulation		-	-	-	-	-	-	-	
Waste Water Treatment Works		-	- 1	-	-	-	-	-	
Outfall Sewers		-	-	-	-	- 1	-	-	
Tollet Facilities		-	-	-	-	- 1	-	-	
Capital Spares		-	-	-	-		-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	
Landfill Sites		-	-	-	- 1	-	- [-	
Waste Transfer Stations		-	-	-	-	- 1	-	-	
Waste Processing Facilities		- (- 1	-	- "		-	-	
Waste Drop-off Points		-	- 1	-	- 7	-	- 1	-	
Waste Separation Facilities		(- J	-	-	-	-	-	_	
Electricity Generation Facilities		-	-	-	-	- 1	-	-	
Capital Spares		-	- 1	-	-	-	-	-	- 1 -
Rail Infrastructure		- 1	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	- 1
Rail Structures		-	-	-	-	-	-	-	
Rail Furniture		-	-	-	- 1	- 1	-	-	
Drainage Collection		-	-	-	-	- 1	-	-	
Storm water Conveyance		-	-	-	-	-	-	- 1	
Attenuation		- 1	- '	-	-	-	-	-	
MV Substations		-	- 1	-	-	-	-	-	
LV Networks		- ,	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	~	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	
Revetments		- 1	-	-	-	-	-	-	
Promenades			-	-	- !	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	
Distribution Layers		- 1	- 1	-	-	-	-	-	
Capital Spares		- 1	-	-	-	-	-	-	
munity Accete									
munity Assets Community Excitition		-			-	-			
Community Facilities Halls		_	_		-	-	-	-	
Centres		_	_	-	-	- 1		_	
Crèches			_	-	-	_	-	-	
Clinics/Care Centres		-	-	-	-	_	- 1	_	
Fire/Ambulance Stations		-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	- 1	-	
Museums Galleries		- ()	-	-	-	-	-	-	
Theatres		-	-		- 0	-	-	-	
Libraries		-	_	-	-	_	-	-	- 1
Cemeteries/Crematoria			- 1	-	_		-	_	
Police		-	-	-	_	_		-	
Parks		-	-	-	-	_	-	- 1	
Public Open Space		-	-	- 1	-	-	-	-	
Nature Reserves			_	- 1					

ading of Existing Assets as % of total capex ading of Existing Assets as % of deprecn"		0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	1.2% 0.8%	1.2% 0.8%	1.2% 0.8%
Capital Expenditure on upgrading of existing assets	1	-		-	-		-	373	390	4
s, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats			-	-	-		-		-	
l Land		=	- 1	_	-	-	-	-	1	
sport Assets Transport Assets		-	-	-	-	-	-	-	-	
hinery and Equipment Machinery and Equipment			-	_	-	-	-	373 373	390 390	
<u>liture and Office Equipment</u> Furniture and Office Equipment		-	-	-	-		-	-	-	
i <u>puter Equipment</u> Computer Equipment		-	1	_	-		- 1	-	_	
Unspecified		-	- /		-	-	-	-	-	
Computer Software and Applications Load Settlement Software Applications		-	- 7	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	_	-			
Effluent Licenses		_	_	_	_	_	-	-	-	
Water Rights			-	_	-	-	-	-	-	
<u>ngible Assets</u> Servitudes Liconces and Rights		-	-	-	-	_	-	-	-	
ogical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	7	-	=	-	
Capital Spares		-)	-	-	-	-	-	-	-	
Social Housing		-	- 0	_		× _			~	
Staff Housing		_			-	-	-	-	-	
Capital Spares Housing		-	-	-	-	-	-	-	_	
Depots		_	_		-	1	1	_	_	
Manufacturing Plant							-	-	-	
Laboratories Training Centres		-	-	-		-	-	-	-	
Stores		~	-	-	-	-	-	_		
Yards		_	-			1	_	_	-	
Workshops			_			1	-	-	*	
Pay/Enquiry Points Building Plan Offices		-	-	-		-	-	-	-	
Municipal Offices		-	-		-	-	-	-	_	
Operational Buildings		-					_	1	-	
her assets		_								
Unimproved Property		-	_							
Improved Property		-	_			-		-	-	
Unimproved Property Non-revenue Generating		-	-			- 0 -	-	1	-	
Improved Property		-	-						_	
Revenue Generating		_							-	
restment properties									_	
Other Heritage		-	_					-	-	
Works of Art Conservation Areas		-	-		-				_	
Historic Buildings		_	7		-			-	-	
eritage assets Monuments		-	-		-				-	
		-	-		-	-		- -	-	
Outdoor Facilities Capital Spares		-	-		-	- -		- -	_	
Indoor Facilities		-	-		~				_	
Sport and Recreation Facilities		_	_		-				-	
Taxi Ranks/Bus Terminals Capital Spares		-	-		-			- -	-	
Airports		-	_		-					•
Abattoirs					-	- 1	-	- -		

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

1

check balance - -7 425 236 1 166 069 1 455 782

KZN266 Ulundi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Forec	asts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present valu
Capital expenditure	1					_		
Vote 1 - FINANCE AND ADMINISTRATION		_	_	-				
Vote 2 - CORPORATE SERVICES		524	548	574				
Vote 3 - COMMUNITY SERVICES		3 020	3 159	3 304				
Vote 4 - EXECUTIVE AND COUNCIL		_	_	- 1				
Vote 5 - PLANNING AND DEVELOPMENT		_	_	- 1				
Vote 6 - ROAD TRANSPORT		373	390	408				
Vote 7 - SPORTS AND RECREATION		20	21	22				
Vote 8 - WASTE MANAGEMENT		800	2 893	3 026				
Vote 9 - WASTE WATER MANAGEMENT		-	_	_				
Vote 10 - WATER MANAGEMENT		-	_ '	-				
Vote 11 - PUBLIC SAFETY		25 644	24 531	25 659				
Vote 12 - ENVIRONMENTAL PROTECTION		-	- 1	-				
Vote 13 - ENERGY SOURCES		_	- 1	- 1				
Vote 14 - INTERNAL AUDIT		-	_					
Vote 15 - OTHER		100	105	109				
List entity summary if applicable								
Total Capital Expenditure		30 481	31 647	33 103	-	_	_	_
Future operational costs by vote	2							
Vote 1 - FINANCE AND ADMINISTRATION	2							
Vote 2 - CORPORATE SERVICES								
Vote 3 - COMMUNITY SERVICES								
Vote 4 - EXECUTIVE AND COUNCIL								
Vote 5 - PLANNING AND DEVELOPMENT								
Vote 6 - ROAD TRANSPORT								
Vote 7 - SPORTS AND RECREATION								
Vote 8 - WASTE MANAGEMENT								
Vote 9 - WASTE WATER MANAGEMENT								
Vote 10 - WATER MANAGEMENT								
Vote 11 - PUBLIC SAFETY								
Vote 12 - ENVIRONMENTAL PROTECTION								
Vote 13 - ENERGY SOURCES								
Vote 14 - INTERNAL AUDIT								
Vote 15 - OTHER								
List entity summary if applicable								
otal future operational costs		_						
uture revenue by source	2			- 1	_	_	_	_
Property rates	3							
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
-								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
otal future revenue		-	-	-	-	_	-	
et Financial Implications		30 481	31 647	33 103	_		_	

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Particular Par	Page Page												202	2020/21 Medium Term Revenue & Expenditure Framework	erm Revanue & Exper
A common plan is finance to access that the common plan is the common plan is finance to access the common plan is a common plan is	Service Delevy Communicy Factions Health CE 31 25 31 (1) 21 / 75 / 75 / 75 / 75 / 75 / 75 / 75 / 7	-fon	Project Number		NDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude				
A content of the first consideration of the content of the conte	Service Deletey Communy Facilities Hund 24 [E 31 (25 37 (5) 28 7 5) 28 7 7 5 4 10 4 10 4 10 4 10 4 10 4 10 4 10 4	i ist ani cupital projects grouped by Function													
A chapter completes and improve secures addition of the control of the chapter control of	Several colorery Communy Federals Federal Colorery Federal lorery Federal Federal Colorery Federal Federal Colorery Federal Federal Colorery Federal Federal Colorery F	khulu Community Hall - Bl infrasi phekhulu Community Hall - Bl Infrastruc	-	efficient competitive and responsive accromic infrastru		Service Delhery	Communals Excelling	-Death	:			-			
A character compared and improves exception character compared and imp	Service Delivery Community Feeders Feeder	khazane Sportfield: Mahlahla Const. Mithazane Sportfield: Mahlahla Consultant	3	efficient competitive and responsive economic infrastruit		Service Delivere	Committee of the Control	nams	Ward 24	((E) 31.25 33 (S) 28 17 54*	(E) 31 25 337 S) 28 17 54"			100	627
	Community Facilities Warted [E.13.02.015.02.00 [E.13.02.015.00 [E	enovation of Extendent ZakwaMbani Renovation of Extendent ZakwaMbambo C.	-	efficient competitive and responsive economic infrastru-		Service Delivery	Community racinities	Halls	Ward 21	(E)312531(S)281754*	(E) 34 25 31'(S) 28 17 54"		_	2410	4018
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R thousand Function	Project name	Project number	Type	MTSF Service	IUDF	Own Strategic	Aused	August Sorb-Class		1		-		Previous target year to	Current Year		2020/21 Medium Term Revenue & Expenditure Framework
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KZN286 Ulundi - Supporting Table SA38 Consolidated detailed operational projects R thousand

Project Number Project Description Project Number			-	_	Prior	Prior year outcomes	EUZUZI MEDIUM
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PART 2

OVERVIEW OF ANNUAL BUDGET PROCESS

Process to prepare the budget

The budget and IDP process occurred according to the budget timetable approved by Council in August 2019.

TIME SCHEDULE OF KEY DEADLINES

Mayor to Table in Council 10 Months Prior to Start of Budget Year

Month	Ulundi Local Municipality –KZN 266	Budget Year2020/2021
	Mayor and Council / Entity Board	Administration - Municipality and Entity
31 July 2019	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53	Accounting officers and senior officials of municipality and entities begin planning for next three-year budget
	Planning includes review of the previous year's budget process and completion of the Budget Evaluation Checklist	MFMA s 68, 77
		Accounting officers and senior officials of municipality and entities review options and contracts for service delivery
		MSA s 76-81
30 August 2019	Mayor tables in Council the schedule of key deadlines setting the time table for: preparing, tabling and approving the budget; reviewing the IDP is per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year.	Accounting Officer to assist Mayor to prepare the schedule of key deadlines and align the IDP and Budget process

		Mayor establishe	30September 2019 delivery and develor /30October 2019 and	E Entity board of dir	13 Council fina November2019/	10 December 2019	Mayor tables mı	lanuary 2020 Consultation with nat	05 February 2020	25 January 2020 Mayor tabl
MFMA s 21,22, 23;	MSA s 34, Ch 4 as amended	Mayor establishes committees and consultation forums for the budget process	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans	E Entity board of directors must approve and submit proposed budget and plans for next three-year budgets to parent municipality	Council finalises tariff (rates and service charges) policies for next	financial year MSA s 74, 75	Mayor tables municipality budget, budgets of entities, resolutions, plans, and proposed revisions to IDP	29 January 2020 Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc		Mayor tables in the municipal council Mid-year report for the year
			Budget offices of municipality and entities determine revenue projections and proposed rate and service charges and Finals initial allocations to functions and departments for the next financial year after taking into account strategic objectives	Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)	Accounting officer submits Final budget and plans for next financial year to the Mayor for tabling	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others	Accounting officer to notify relevant municipalities of projected allocations for next three budget years	Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the final budget.	Accounting officer incorporates the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report	Budget offices of municipality reviews actual against the budget for the first 6 months of the financial year 25 January 2020 submission to NT and PT

28 February 2020	Mayor tables in the municipal council adjustment budget for the year	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
29 March 2020	Mayor tables in the municipal council Final budget for the year and Final annual report	Accounting officer incorporates any changes in prices for bulk resources as communicated by 15 March
28 April 2020	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
30 May 2020	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended Entity board of directors to approve the budget of the entity not later than 30 days before the start of the financial year, taking into account any hearings or recommendations of the council of the parent municipality	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature
30 May 2020	Council must approve annual budget and Final Annual Report by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year	Accounting officer submits to the mayor no later than 14 days after approval of the budget a Final of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57

		28 June 2020 Co	
MFMA s 16, 24, 26, 53	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. MFMA s 53: MSA s 38-45, 57(2)	Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65	
	Accounting officers of municipality and entities publishes adopted budget an plans and Annual report MFMA s 75, 87		

The Budget and MTREF was also prepared taking cognizance of the contents of the LG: MFMA, Act No. 56 of 2003, Circular No.89 and the MFMA Budget Formats Guide received from National Treasury.

Service Delivery and Budget Implementation Plan

Section 1 of the Local Government: Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:

"a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of-(i) Revenue to be collected, by source; and(ii) Operational and capital expenditure, by vote;(b) Service delivery targets and performance indicators for each quarter".

than the tabling of the budget (around March or earlier) and preferably submit a Final SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by Council, the municipal manager should merely revise the approved Final SDBIP and submit for final approval within 14 days after the approval of the budget the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top layer of the SDBIP no later

and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public. It is the output

The in-year monitoring is designed to pick up major problems only and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipality. The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.

and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager as municipal entities, public-private partnerships, service contracts and the like.

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTERGRATED DEVELOPMENT PLAN

Below is a table showing strategic plan to be included in the Final IDP:

STRATEGIC PLAN (LINKAGE TO THE MUNICIPALITY'S 3-YEAR CAPITAL AND OPERATIONAL BUDGET)

KPA 1: Basic Service Delivery

STRATEGY	To provide an effective electricity Electrification of 52 households in Ulundi by 30 June 2021 distribution service within the license area of the Municipality	ater f a
GOAL	ure	Construction, maintenance and Strate upgrading of the roads and storm water and s network Facilitate the construction of a recres community halls within areas where within such halls are required

OVERVIEW OF BUDGET ASSUMPTIONS

agreements linked to these outcomes. More detailed delivery agreements have since been developed to extend targets and responsibilities to national and provincial departments, agencies and municipalities. The municipality is expected to take the 12 outcomes into consideration when reviewing the IDP and developing the In January 2010, Cabinet adopted 12 outcomes within which to frame public service delivery priorities and targets. Cabinet ministers have signed performance annual Budget for the 2020/2021 MTREF.

Hereunder follows the 12 outcomes, together with examples of areas where the municipality have a role to play in either contributing directly to the realization of the outcomes or facilitating the work of national and provincial departments in realizing them.

Outcomes of Government-role of Local Government

No Description Role of Local Government

Improve the quality of basic education • Facilitate the building of new schools by:

- Participating in needs assessments
 - Identifying appropriate land
- Facilitating zoning and planning processes
- Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections

Improve health and life expectancy many Municipalities perform health functions on behalf of provinces:

- Strengthen effectiveness of health services by specifically enhancing TB treatments and expanding HIV and AIDS prevention and treatments and COVID 19 pandemic.
- Municipalities must continue to improve Community Health Service infrastructure by providing clean water, sanitation and waste removal services.

All people in South Africa protected and feel safe:

- Facilitate the development of safer communities through better planning and enforcement of municipal by laws.
 - Direct the traffic control function towards policing high risk violations-rather than revenue collection
 - Metro police services should contribute by:
 - Increasing police personnel
- Improving collaboration with SAPS
- Ensuring rapid response to reported crimes

Decent employment through inclusive economic growth:

- Create an enabling environment for investment by streamlining planning application processes.
 - Ensure proper maintenance and rehabilitation of essential services infrastructure.
 - Ensure proper implementation of the EPWP at municipal level
 - Design service delivery processes to be labour intensive
- Improve procurement systems to eliminate corruption and ensure value for money
- Utilize community structures to provide services

A skilled and capable workforce to support inclusive growth:

- Develop and extend intern and work experience programmes in municipalities.
 - Link municipal procurement to skills development initiatives

An efficient, competitive and responsive economic infrastructure network:

- Ring-fence water, electricity and sanitation functions so as to facilitate cost-reflecting pricing of these services
 - Ensure urban spatial plans provide for commuter rail corridors, as well as other modes of public transport
- Maintain and expand water purification works and wastewater treatment works in line with growing demand
 - Cities to prepare to receive the devolved public transport function
 - Improve maintenance of municipal road networks.

Vibrant, equitable and sustainable rural communities and food security:

- Facilitate the development of local markets for agricultural produce
- Improve transport links with urban centres so as to ensure better economic integration
 - Promote home production to enhance food security
- Ensure effective spending of grants for funding extension of access to basic services.

Sustainable human settlements and improved quality of household life:

- Cities must prepare to be accredited for the housing function.
- Develop spatial plans to ensure new housing developments are in line with national policy on integrated human settlements
 - Participate in the identification of suitable land for social housing.
- Ensure capital budgets are appropriately prioritized to maintain existing services and extend services.

A response and, accountable, effective and efficient local government system:

- Adopt IDP planning processes appropriate to the capacity and sophistication of the municipality
 - Implement the community work programme
- Ensure ward committees are representative and fully involved in community consultation processes around the IDP, budget and other strategic service delivery

Improve municipal financial and administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.

Protection and enhancement of environmental assets and natural resources:

- Develop and implement water management plans to reduce water losses.
 - Ensure effective maintenance and rehabilitation of infrastructure
 - Run water and electricity saving awareness campaigns
- Ensure proper management of municipal commonage and urban open spaces
 - Ensure development does not take place on wetlands.

A better South Africa, a better and safer Africa and world

- Role of Local Government is fairly limited in this area. Must concentrate on:
 - Ensuring basic infrastructure is in place and properly maintained.
 - Creating an enabling environment for investment.

A development-orientated public service and inclusive citizenship

- Continue to develop performance monitoring and management systems.
 - Comply with legal financial reporting requirements
- Review municipal expenditures to eliminate wastage
- Ensure councils behave in ways to restore community trust in Local Government.
- The following budget assumptions have a major influence on the annual budget: ä
- It will take some time for the economic upturn to flow through to increased municipal revenues and better cash flows.
 - The increased high cost to move waste from the refuse transfer stations, to the regional refuse site.
- The excessive increases in the tariffs of bulk electricity purchases in the next three budget years, are putting pressure on the Council's Final operating expenditure budget.
 - The increases in property rates and other tariffs are likely to be counter-productive, resulting in higher levels of non-payment and increased bad debts.
 - VAT increase from 14% to 15% of which most of our citizens are not happy with

Overview of Budget funding

Medium term outlook: operating revenue

The following table is a breakdown of the operating revenue and operating expenditure 2020/2021:

nue e ermits	Revenue - Grants	Amount 'R	Own revenue	Amount 'R	
1 800 000.00 Electricity revenue 2 940 000.00 Refuse revenue 905 000.00 Licences and permits 911 000.00 Other 10 080 000.00 500 000.00 190 758 000.00 TOTAI	Equitable Share	173 458 000.00	Property rates		95 705 000 00
2 940 000.00 Refuse revenue 905 000.00 Licences and permits 911 000.00 Other 10 080 000.00 500 000.00 TOTAL	Financial Management Grant	1 800 000.00	Electricity revenue	80.03	82 235 000 00
905 000.00 Licences and permits 911 000.00 Other 10 080 000.00 164 000.00 500 000.00 190 758 000.00 TOTAI	Extended Public Work Programme	2 940 000.00	-	0 63	9 633 000 00
911 000.00 Other 10 080 000.00 164 000.00 500 000.00 190 758 000.00 TOTAI	Provincialisation Of Libraries	905 000.00		20 0	3 620 000 00
ogramme. 10 080 000.00 164 000.00 500 000.00 190 758 000.00	Community Library	911 000.00	Other	1 10	1 196 000 00
190 758 000.00 TOTAL	Integrated National Electrification Programme.	10 080 000.00			190 000.00
500 000.00 190 758 000.00 TOTAL	Tittle Deed Restoration Programme	164 000.00			
190 758 000 00 TOTAL	Ward Based Plan	500 000.00			
	TOTAL	190 758 000.00	TOTAL	191 50	191 509 000 00

Council approved budget is mainly funded by government grants which amounts to R190 758 000,00 & own revenue from service charges of resulting to a total budget of R191 509 000.00. This table exclude the MIG capital expenditure of R30 713 000 Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The municipality derives most of its operational revenue from the provision of goods and services such as electricity, and solid waste removal. Property rates, operating and capital grants from organs of state and other minor charges such as building plan fees, licenses and permits etc.

The revenue strategy is a function of key components such as:

- Growth in the municipality and economic development;
 - Revenue management and enhancement;
- Achievement of a 90 per cent annual collection rate for consumer revenue;
 - National Treasury guidelines;
- Electricity tariff increases within the National Electricity Regulator of South Africa (NERSA) approval;
 - Achievement of full cost recovery of specific user charges;

- Determining tariff escalation rate by establishing/calculating revenue requirement; The Property Rates Policy in terms of the Municipal Property Rates Act,2004 (Act 6 of 2004) (MPRA), and The ability to extend new services and obtain cost recovery levels.
- The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers aligned to the economic forecasts.

The proposed tariff increases for the 2020/2021 MTREF on the different revenue categories are:

Ulundi Local Municipality

Description	Ref	2016/17	2017/18	2018/19		Current Year 2019/20	ar 2019/20		2020/21 M Expe	2020/21 Medium Term Revenue Expenditure Framework	evenue & work
R thousand	+	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Revenue By Source						55	1000		2020121	TI 2021122	+2 2022/23
Property rates	2	I	64 540	82 563	75 541	91 149	01 140	04 140	0	9	
Service charges - electricity revenue	2	I	900 09	54 228	75 168	979 77	21 908	31 149	CO / CS	70L 66	103 660
Service charges - water revenue	2	l			2	000	000 1 /	808 1 /	81 354	86 018	89 974
Service charges - sanitation revenue	2		1	1		ı	I	ı	ı	ı	•
Service charges - refuse revenue	2	I	7 961	7 161	0000	2 0 17/	1 77	1 1	1 6	1 1	1
Rental of facilities and equipment	MACALIC - ICT IAN	I	1 184	040	0 2 C	+	4 - 4	9 1/4	9 633	10 076	10 539
Interest earned - external investments			7.50	010	400	1 484	1 484	1 484	1 582	1 655	1 731
Interest earned - Outstanding Achters		I	087	548	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Dividends received		1	1 /51	838	l	1	1	ı	100	105	109
		ŀ	ı	ı	ı	I	ı	1	ı	I	ı
lines, penalues and lonells	***	1	688	301	4 000	2 500	2 500	2 500	120	785	821
Licences and permits	di-veliciono =	1	28	26	4 000	2 000	2 000	2 000	3 620	3 787	3 961
Agency services	Politicania - Apply	1	2 444	1 784	I	1	1	1	ı		
Transfers and subsidies		1	169 016	177 381	188 784	194 788	194 788	194 788	190 758	199 533	208 711
Other revenue	2	l	892	478	1 066	1 386	1 386	1 386	1 197	1 258	1 203
Gains on disposal of PPE		l	1	0	300	ı	1		<u> </u>		77
Total Revenue (excluding capital transfers			309 452	326 249	359 978	375 344	375 344	375 344	305 000	007 007	0,000
and contributions)								***	ano coc	403 483	422 043
Expenditure By Type											
Employ ee related costs	2	1	134 149	112 726	144 773	138 890	138 800	138 800	147 000	100	
Remuneration of councillors		1	16 721	13 768	17 997	17 997	17 997	17 997	10 140	20 030	161 916
Debt impairment	ო	ı	5 864	15 659	000 9	2 000	2 000	2000	0	20 030	106.07
Depreciation & asset impairment	7	ı	37 730	25 298	46 000	46 000	46 000	46 000	47 589	- VC 2 3V	1 07
Finance charges		1	11 075	10 724	I	1	}	2	200	40 039	40 / 04
Bulk purchases	7	ı	73 078	70 469	74 980	79 980	79 980	79 980	77 467	1 00	1 11
Other materials	∞	ı	6889	2 580	4 367	4 129	4 129	4 129	6 702	10 140	40 64 737
Contracted services		I	67 148	51 378	61 094	59 765	59 765	59 765	53 557	70 768	54 096
Fransfers and subsidies		l	1 563	8 232	200	6 480	6 480	6 480	772	807	24 300
Orner ex penditure	4, 5	I	28 791	22 404	43 851	33 912	33 912	33 912	43 908	44 322	46.361
Loss on disposal or PPE		ı	1	ı	1	1	1	1	1	1	2
Total Expenditure			The state of the s	Complete Control	- National Confidence of Confedence	The second second					

Surplus/(Deficit) Transfers and subsidies - capital (monetary		1	(73 555)	(686 9)	(39 784)	(13 816)	(13 816)	(13 816)	(11 321)	(998 9)	(7 172)
allocations) (National / Provincial and District)	*****	I	36 335	22 024	30 900	30 900	30 900	30 000	20 742	000	
Transfers and subsidies - capital (monetary			n- irgalassi		or Management		2	000	51 / 06	32 120	33 604
allocations) (National / Provincial Departmental			MANAGAM PAGAMAN								
Agencies, Households, Non-profit Institutions,			Moneonoosi Jane								_
Priv ate Enterprises, Public Corporatons, Higher	9	1	1	-						***************************************	
Transfers and subsidies - capital (in-kind - all)		ı	1	' '	1 1	1	1	1	ı	I	1
Surplus/(Deficit) after capital transfers &		and an annual control	1000 707				-	1	!	I	1
Contributions	_	ı	(97 75)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Taxation		I	***************************************		-				***************************************		
Surplus/(Deficit) after taxation	1				1	1	ı	1	ı	ı	ı
Attributable to minorities		l I	(37, 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Surplies (Moticity attributable to municipality					1	1	1	1	!	I	1
Carpines attinues to municipality		1	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26.432
Share of surplus/ (deficit) of associate	7	1	I	1	1	1				21	704.07
Surplus/(Deficit) for the year		J	(37 220)	15 035	(8 884)	17 084	17 084	47 004		Maria a de par	- supparation
References	-	-			11.00.01	Loo II	+00 /I	17 084	19 392	25 270	26 432

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Ulundi Local Municipality

Description	Audited Outcome - R	Budget Year 2020/21	Comments
Revenue by Source			
Property rates	72 323 000.00	95 705 000.00	 The increase in due: To phasing in of valuation roll that was implemented in 01 July 2019 (Schools, Hospitals, and Clinics) To annual increase in tariff as guided by the National Treasury.
, Service charges - electricity revenue	59 754 971.00	81.354.423.65	 The increase is due to the new metres that has been and continuous meter auditing. Proposed tariff increases as follows: Domestic 6.22% Business 7.22% Wheeling 6.90% Basic Charge 7.50% All the above tariff increases are in line with NERSA guidelines (Annexure A)
Service charges - refuse revenue	7 961 409.44	9 633 000.00	 The increase in due: To annual increase in tariff as guided by the National Treasury. To the new accounts that have been opened.
Rental of facilities and equipment	1 164 126.00	1 582 000.00	The increase in due annual rental increase which is above inflation target for certain properties as per the rental agreements.
Interest earned - external investments	724 224.00	1 110 000.00	The increase in due to the anticipation that money will stay for longer periods in the bank accounts which will yield more interest.
Fines, penalties and forfeits	889 421.00	750 000.00	The decrease is due to the suspension of speed cameras by NDPP and collection will be done on old fines.

Licences and permits	1 213 529.00	3 620 000.00	The increase is a result of the drive the municipality will do in the marketing the centre.
			This are grants as per the Division of Revenue Act and Provincial
Transfers and subsidies	169 014 009.00	190 758 000.00 allocation.	allocation.
			The increase in due to the annual increase as guide by the
Other revenue	1 145 230.00	1 196 765.35	1 196 765.35 MFMA Budget Circulars.

Expenditure by Type			
Employee related costs	134 634 348.00	147 988 000.00	The increase in due to the annual salary increases of 6.25% as determined by the bargaining council and a provision for long service awards.
Remuneration of councillors	16 720 824.00	19 149 000.00	The increase in due to the provision made for Councillors upper limits.
Depreciation & asset impairment	37 729 956.00	47 588 000.00	The increase in due to the projects that will be completed towards the financial year end.
Finance charges	3,985,815.00		The amount has been moved because there is no finance lease.
Bulk purchases	73 077 864.00	77 467 000.00	The increase is influenced by the tariff increase granted to Eskom by NERSA and the estimate provided by Eskom to the municipality.
Other materials	6 888 511.00	6 702 000.00	This is to cater for Stores items, Administration and Maintenance.
Contracted services	56 553 162.00	50 256 000.00	The reduction is a result of the Municipality in trying to enforce the financial recovery plan which is in line with MFMA circular 82.
Other expenditure	39 644 832.00	42 373 000.00	Increase due to annual increase as per Treasury Budget circular number 99 and to cater for COVID-19

Ulundi Local Municipality

KZN266 Ulundi Supporting Table SA10 Funding measurement

Description	MFMA	90	2016/17	2017/18	2018/19		Current Year 2019/20	ar 2019/20		2020/21 M Exper	2020/21 Medium Term Revenue & Expenditure Framework	evenue &
	section		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	+1 2021/22	+2 2022/23
Funding measures			- none									
Cash/cash equivalents at the year end - R'000	18(1)b	_	16 082	(1 464 654)	(264 857)	(316 585)	(298 702)	(308 011)	(419 539)	5 918	16.918	28 425
Cash + investments at the yr end less applications - R'000	18(1)b	2	(31 043)	(31 577)	(19 697)	(186 997)	(94 526)	(94 526)	(100 353)	(41 522)	(39 277)	(31 073)
Cash y ear end/monthly employ ee/supplier pay ments	18(1)b	က	E-cacco-room	(54.5)	(11.2)	(11.7)	(11.4)	(11.8)	(16.0)	0.5	0.6	1.0
Surplus/(Deficit) ex cluding depreciation offsets: R'000	18(1)	4	1	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Service charge rev % change - macro CPIX target ex clusive 18(1)a,(2)	18(1)a,(2)	2	N.A.	(6.0%)	2.6%	5.1%	1.6%	(6.0%)	(%0.9)	2.5%	(1.4%)	(1 4%)
Cash receipts % of Ratepay er & Other revenue	18(1)a,(2)	9	%0.0	%0.0	%0.0	0.0%	0.0%	0.0%	0.0%	80.6%	85.6%	85.6%
Debt impairment ex pense as a % of total billable rev enue	18(1)a,(2)	7	%0.0	4.4%	10.9%	3.8%	1.2%	1.2%	1.2%	%0.0	%0.0	%0.0
Capital pay ments % of capital ex penditure	18(1)c;19	∞	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	6	%0.0	%0.0	%0.0	%0.0	%0.0	0.0%	(1237.2%)	%0.0	%0.0	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	9								%0.0	%0.0	%0.0
Current consumer debtors % change - incr(decr)	18(1)a	=	N.A.	119.3%	90.5%	215.1%	75.6%	0.0%	32.7%	4.5%	4.6%	4 6%
Long term receiv ables % change - incr(decr)	18(1)a	12	N.A.	%0.0	%0.0	%0.0	%0.0	%0.0	0.0%	%0.0	%0.0	%0.0
R&M % of Property Plant & Equipment	20(1)(vi)	€.	%0.0	(46.7%)	%0.0	0.1%	%0.0	%0.0	0.3%	0.3%	0.3%	0.3%
Asset renew al % of capital budget	20(1)(vi) 14	4	%2'.29	%2'66	13.7%	8.1%	28.1%	28.1%	%0.0	%0.9	4.3%	4.3%

	RATES CALCULATION 2020/2021		
CATERGORY	MARKET VALUE	TARIFF	BITTING
SOP	1,578,995,000.00	0.03337	52,691,063.15
AGR	837,660,000.00	0.00418	3,501,418.80
RES (rebates inclusive)	1,046,466,000.00	0.01668	17,455,052.88
PSI	11,913,000.00	0.03337	397,536.81
SPL	103,985,000.00	0.01668	1,734,469.80
VL	61,539,000.00	0.03337	2,053,556.43
BUS	710,920,000.00	0.03337	23,723,400.40
MUN	615,824,000.00	0.03337	20,550,046.88
total billing (rebates inclusive)			122,106,545.15
PSI (100% phasing out)	- 11,913,000.00	0.03337	- 397,536.81
MUN (100% REBATES)	- 724,264,139.35	0.03337	- 24,168,694.33
RES REBATES	- 110,030,815.81	0.01668	- 1,835,314.01
total rebates			- 26,401,545.15
	total billing		122,106,545.15
	less rebates		- 26,401,545.15
	total billing net of rebates		95.705.000.00

Expenditure on allocations and grant programmes

MIG MIG	Programme	Funding	Allocations
SII SIII SIII SIII SIII SIII SIII SIII	Sports fields		
SII WIG		DIM	K17,387,766.00
	Community halls	MIG	R13 325 234 00
	TOTAL OFFICE TOTAL		00:101010101

The capital projects for 2020/2021 is funded through national allocations as gazetted in the DORA issued during February 2020

Choose name from list - Supporting Table SA18 Transfers and grant receipts

ALLOCATIONS MADE BY THE MUNICIPALITY

No allocation will be transferred by the municipality for the 2020/2021 financial year.

EMPLOYEE RELATED COSTS

- Employees related costs as per supporting budget table SA22 consider guideline of 4.5% on Section 56 & 57 Managers and 6.25% on other employees as per MFMA circular No. 99
 - Employee's costs are estimated at 6.25 % as per guideline issued by South African Local Bargaining Council

MONTHLY TARGETS FOR REVENUE AND CASHFLOW

Ulundi Local Municipality

nescription	Ref	2016/17	2017/18	2018/19		Current Ye	Current Year 2019/20		ZUZU/Z1 N Expe	2020/21 Medium Term Revenue Expenditure Framework	evenue & work
R thousand	MARKET COLORES	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Forecast	Pre-audit	Budget Year	-	Budget Year
CASH FLOW FROM OPERATING ACTIVITIES Receipts	-					S n	1990		2020121	77/1.707 1.±	+2 2022/23
Properly rates							<u>addinidence y pop</u>				
Coperty rates		1	ı	í	70 579	82 034	82 034	82 034	76 546	90 428	04 587
Service charges	Marriago (2)	I	1	ı	77 916	64 786	64 786	64 786	73 752	024 00	9 4 00
Other rev enue	rece-w	ı	1	1	9 830	7 370	7 270	7 220	200	0.000	60 411
Gov ernment - operating	_	ı	I		188 784	102 506	070	1 370	796 G	977 9	6 51
Gov ernment - capital		1	ı		10000	080 081	193 290	193 596	190 /58	199 533	208 71
Interest			l	I	20.800	30 900	30 800	30 800	35 322	32 126	33 60
Dividends		ı	ı	ı	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Payments		!	l	ı	ı	ı	1	1	1	1	'
Suppliers and employ ees	***************************************	I	(376 775)	(270 070)	10000						
Finance charges	- 440	1	(11 075)	(27.3.523)	(342 040)	(333 489)	(333 940)	(333 940)	(348 770)	(362 893)	(379 586)
Transfers and Grants			(6.6.1.)	(10 (24)	I	ı	1	1	ı	1	1
NET CASH FROM/(USED) OPERATING ACTIVITIES	- 0	-		(66 639)	1	(6 480)	(6 480)	(6 480)	(772)	(807)	(844)
	3	-	(33/ 820)	(280 688)	36 417	39 771	39 321	39 321	33 899	42 648	44 610
CASH FLOWS FROM INVESTING ACTIVITIES			- Milenace				- Allerton	Andreas and the second	Annual Property of the Control of th	Andrew of the transfer classifier of the transfe	-
Receipts	Mahintana .	COME ASSESSED	*******				Vetomboson				
Proceeds on disposal of PPE		ı	1	1	1	ı	I				
Decrease (Increase) in non-current debtors	-	1	ı	1	ļ	22 000	22 000	22 000	1 1	ı	ı
Decrease (increase) other non-current receiv ables		ı	ı	1	1	1		2000 77	00/5	1	1
Decrease (increase) in non-current investments	ndoor enginees	ı	ı	I	ı	I		ļ	t	I	I
Payments	-W-1201-0-		SCHOOL CAN			1	I	I	I	ı	1
Capital assets		14 134	(1 127 669)	21 683	20 612	(700.76)	(200 76)	100			
NET CASH FROM/(USED) INVESTING ACTIVITIES	10	14 134	(1 127 669)	21 683	29 612	(15 907)	(3/ 90/)	(37,907)	(30 481)	(31 647)	(33 103)
CASH FLOWS FROM FINANCING ACTIVITIES			Property and the second			(100.01)	(100 01)	(JOS CI)	(181 47)	(31 647)	(33 103)
Receipts	Monre	**********									
Short term loans	MA Addition of the Control of the Co	l	- I	1		Mary Mary III	THE STATE OF				
Borrowing long term/refinancing		1	ı	ı	II fratingaha		I	ı	ı	1	I
Increase (decrease) in consumer deposits	****	ı	ı			1	4	I	ı	1	I
Payments			- Alex		l	l	ı	1	I	ı	1
Repay ment of borrowing		I	I	ı	1	**************************************	ner MA				
NET CASH FROM/(USED) FINANCING ACTIVITIES	S	-	- vontarvedisian amongolossocionosananos	- Management Asymptotic States of St	- SAN PRODUCTION OF PRODUCTION	***	-	- Princeton and Association and Association	T	1	I
NET INCREASE/ (DECORAGE) IN CAST IT IN	-					1	1	1	ı	1	I
_		14 134	(1 465 519)	(569 004)	66 029	23 864	23 413	23 413	9 118	11 000	11 506
	7	1 947	865	4 147	865	2 853	2 853	2 853	2 500	11 618	22 618
Cashreash equivalents at the year end:	2	16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	34 125

383 441 (380 023) 3 418 (310 863) (310 863) (310 863) (310 863) -(301 554) (301 554) (317 450) (317 450) _ (269 004) (269 004) (1 465 519) (1 465 519) -14 134 14 134 3. The MTREF is populated directly from SA30. Total receipts Total payments

Service charges were projected at a collection rate of 90% for refuse, 80% on rates and 80% on electricity for year 2020/21.

Regarding the collection rate for the refuse removal, the municipality has amended its policy on refuse whereby accounts will be no longer be opened for tenants but instead landlords will be billed directly.

Employees related costs increased by 6.25% in terms of the latest budget circular 2020/21

Monthly targets for revenue, expenditure and cash flow KZN266 Ulundi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	and the second s	ACCOUNTY OF THE PARTY OF THE PA				Budget Year 2020/21	ar 2020/21						Medium Ter	Medium Term Revenue and Expenditure Framework	d Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source													7/0707	77 1707 14	+2 2022/23
Property rates	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6.380	6.380	6.380	6 362	76 546	00 428	04 507
Service charges - electricity revenue	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	0 40 AA		71 000
Service charges - water revenue	'	1	1	1		1)	3	2	200 00	0000	006 17
Service charges - sanitation revenue	ı		ı	1						I	I	ı	ı	1	ı
Service charges - refuse revenue	722	227	729	799	722	7.07	7002	79.0	1 1	1 6	1 5	1 6	1		1
Rental of facilities and equipment	130	120	. 5	4 6	7 6	77	77 /	77)	77,	77)	77./	77.)	8 669	8 061	8 431
Inferent parned - external investment	761	761	132	132	132	132	132	132	132	132	132	132	1 582	1 655	1731
Interest carried - external livesuments	1 6	1 6	1	1	1	ı	ı	t	ı	ı	I	ı	1]	ı
interest earned - outstanding debtors	92	92	92	92	92	85	92	92	95	95	92	92	1 110	1 161	1 214
Dividends received	1	1	I	1	1	ı	ı	1	1	I	ı	1	1	1	
Fines, penalties and forfeits	63	63	83	63	63	83	83	63	63	63	63	63	750	785	824
Licences and permits	302	302	302	302	302	302	302	305	302	302	302	302	3 620	3 787	3 061
Agency services	1	1	1	1	1	ı	ı	I	ı	1	1				
Transfer receipts - operational	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	190 758	100 533	2000 7111
Other revenue	1	1	ı	ı	1	1	1				2	2	001001	000 000	111 007
Cash Receipts by Source	29 011	29.044	20.044	20.044	20 044	200 044	20 044	170 00	1 1 2 2 2			1		1	-
	2	10.07	110.67	73 011	23 011	110 67	29 UT1	29 011	29 011	29 011	29 011	28 993	348 119	374 222	391 436
Other Cash Flows by Source Transfer receipts - capital	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	35.322	32 126	33 604
											4	5	220.00	071 70	50 004
Transfers and subsidies - capital (monetary								plant							
allocations) (National / Provincial Departmental							an same as								
Agencies, Households, Non-profit Institutions,								-							
Priv ate Enterprises, Public Corporatons, Higher				b lbiii					***************************************						
Educational Institutions) & Transfers and			11.					••••	Moca						
subsidies - capital (in-kind - all)	-	1	ı	1	1	I	1	1	1						
Proceeds on disposal of PPE	1	1	1	1	1	I	ı	l	- 1		ı	1	I	I	ı
Short term loans	ı	1	1	-	1	1	ı			•	1	î	ı	ı	1
Borrowing long term/refinancing	1	1	1	ı	1	1	ı	I			l	ı	I	ı	1
Increase (decrease) in consumer deposits	1	1	1	ı	1	1	ı	I	· I		I I	1	ı	ı	ı
Decrease (Increase) in non-current debtors	475	475	475	475	475	475	475	475	475	475	17.6	475	1002 3	ı	ı
Decrease (increase) other non-current receiv able	1	1	ı	o de	ı	1)	2 1	2	2	ř	90/5	I	ı
Decrease (increase) in non-current investments	1	ı	ı	1	I	ı	1	ı	I	ı	l I	1 1	I	ł	1
Total Cash Receipts by Source	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	22 430	22 420	22 442	200 444	400 240	400 200
									****	201	201	214 20	141 200	400 348	475 D40

				THE CO.		***************************************	•		******		ALLENSA.	_	-	boarder.	
Employ ee related costs	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	147 988	154 795	161 916
Remuneration of councillors	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1.596	10 140	20 030	20 054
Finance charges	1	ı	ı	ì	I	ı	1	ı					2	000	100.07
Bulk purchases - Electricity	9	9	9	9	9	9	9	ç	Œ	4	رد	ı	_ Z	- 22	1 5
Bulk purchases - Water & Sewer	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6.450	6.450	77 400	090 08	04 605
Other materials	258	228	929	258	258	228	258	928	558	258	558	25.50	6 702	10 148	10 646
Contracted services	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53.557	041 01	200 01
Transfers and grants - other municipalities		1	1	1	ı	I	1	1	1	3	2	3	- Co	26 300	24 300
Transfers and grants - other	64	64	49	64	64	29	64	99	99	94	- 99	1 3	- 777	- 200	- 044
Other expenditure	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	43 90B	100	044 Ag 264
Cash Payments by Type	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	349 542	363 700	380 430
Other Cash Flows/Payments by Type	***************************************				***************************************	**************************************	****		***************************************					3	
Capital assets	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30.481	31 617	33 103
Repay ment of borrowing	ı	1	ı	ſ	ı	1	ı	I	1	· I		2	3	5	23 103
Other Cash Flows/Payments	I	١	1	I	1	I	ı	1	ı	1	ı		I	ı	ı
Total Cash Payments by Type	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	380 023	395 347	413 533
NET INCREASE/(DECREASE) IN CASH HELD	192	761	761	761	761	761	761	761	761	761	761	743	9 118	44 000	44 506
ash/cash equivalents at the month/year begin:	2 500	3.261	4 023	4 784	5.545	489	7 058	7 829	8 591	Q 352	10.413	40 B75	D. KWIII	1027 11	ODC 17
Cash/cash equivalents at the month/year end:	3 261	4 023	4 /84	5 545	9 307	890 /	628 /	8 591	9 352	10 113	10.875	11 618	11 618	22 618	34 125

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

ANNUAL BUDGET AND SERVICE AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISM

This municipality has no entities.

Contract having future budgets implications

A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year. It must comply with MFMA Sec 33. Ulundi municipality does not have contracts having future budgetary implications.

CAPITAL EXPENDITURE DETAILS

The following table shows the capital projects for 2020/2021 financial year:

Ulundi Budget Inputs 2020/2021	
VOTE	2020-2021
Upgrading of Rural Sports fields	R4,475,914.90
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Sport fields	R3,810,961.60
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Sports fields	R4,556,419.00
Upgrading of Rural Community Halls	R1,300,000.00
Upgrading of Rural Sports fields	R3,051,273.00
Upgrading of Unit D Road	R2,262,000.00
Upgrading of Rural Community Halls	R1,300,000.00
Upgrading of Rural Sports fields	R4,756,431.50
	30.713.000.00

Capital projects are 100% funded by National allocations (grants) for the year 2020/2021. (Attached Annexure A)

LEGISLATION COMPLIANCE STATUS

municipality – high, medium and low. The Act has introduced significant changes to the financial management of local government. One of the main changes in budget preparation is that the single year, line item budgeting – which was a common feature of the previous practices – has been replaced by multi-year budgeting at a more The Municipal Finance Management Act, 2003 (Act No. 56 of 2003) became effective on 1 July 2004. Elements of the act have been phased in according to capacity of each strategic level.

The MFMA aims to modernize budget and financial practices at all spheres of government, thereby facilitating effective service delivery. The general public plays an important role in ensuring a budget is set to reflect targeted service delivery. For example, during the budget preparation process, Section 21 of the MFMA requires communities and residents within the municipal jurisdiction to be part of the Budget and Integrated Development Planning (IDP) processes. Communities can also monitor the performance of the approved budget through regular reporting of the Service Delivery & Budget Implementation Plan (SDBIP) and the performance contracts of senior manager. These are prepared at the same time as the budget, thus ensuring alignment at the start of the financial year.

Some of the key budget reforms encapsulated within the Local Government: MFMA, that KZN 266 has applied, are:

- Forward looking, multi-year budgets with strategic focus;
- Clear links between budget allocations and agreed policies;
 - Improved integration of budget and planning processes;
- New budget process timetable with earlier adoption of budgets by council and earlier audits of Annual Financial Statements;
 - Improved in-year reporting according to vote/function;
 - Improved financial management information;
- Service Delivery and Budget Implementation Plans (SDBIP) developed and approved with budgets;
 - New accounting norms and standards;
- Improvements to procurement and Supply Chain Management policies and processes;
 - Focus on performance measurement,

The MFMA implementation is monitored through regular reporting including:

Quarterly reviews of LG: MFMA implementation plans and 12 urgent implementation priorities checklist;

- Monthly returns to National Treasury and monthly reports to Mayor and Council, as required by Section 71;
 - Publication of information on the municipality's website (www.ulundi.gov.za) and
 - Mid-year budget and performance assessment as required by Section 72.

The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was prepared taking cognizance of the contents of the Municipal budget and reporting regulations, Local Government: Municipal Finance Management Act No 56 of 2003, Circular No. 89 and the MFMA Budget Formats Guide received from National Treasury.

The objective of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters as required by the Act.

OTHER LEGISLATION

The other important pieces of legislation when considering the budget processes are:

The Division of Revenue Bill 2020 and the Municipal Systems Act (Act no. 32 of 2000), together with the Municipal Systems Amendment Act (Act No. 44 of 2003)

Division of Revenue Bill 2020

This Bill issued in February 2020, provides the three-year allocations from national government to local government. It sets out all the reporting requirements and conditions relating to the grants. Alongside this Provincial Departments allocate funding to local government by means of a provincial gazette.

Additional allocations - both nationally and provincially - are sometimes made to municipalities. However, these are not included in the original budget as the allocations are These allocations are used when preparing the three-year budget in order to comply with Section 18 of the MFMA (relating to reasonably anticipated revenues to be collected). not certain. When confirmed they will be included in an adjustments budget in accordance with Section 28 of the MFMA.

The Municipal Systems Act (Act no. 32 of 2000) and the Municipal Systems Amendment Act (Act No. 44 of 2003)

These acts form the basis of the links between the budget and the Integrated Development Plan (IDP). In particular, the aspects that have been considered in preparing the budget are:

- Community participation (Chapters 4 & 5);
- Performance management (Chapter 6) providing also the basis for measurable performance objectives in the Service
 - Delivery and Budget Implementation Plan (SDBIP), and Tariff Policy (Chapter 8).

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

WASOLUNDI UMASIPALA

Private Bag X17 Ulundi 3838



MUNICIPALITY ULUNDI

Fax: 035 - 8745174 Tel: 035 - 8745100

E-mail: tmagwaza@ulundi.gov.za

BUDGET QUALITY CERTIFICATION

Nkosenye Godirey Zulu , Municipal Manager of Ulundi Municipal, hereby certify □ The monthly budget statement	certify that	
<u>odirey zulu</u> , Municipal / budget statement	iger of Ulundi Municipal, hereby o	
	e Godirey Zuiu , Municipal	/ budg

has been prepared in accordance with the Municipal Finance Management Act and for 2020/2021 ▼ The Final Budget of Ulundi Municipality regulations made under that Act.

 $\ \square$ Quarterly report on the implementation of the budget and financial state affairs of the municipality

Nkosenye Godfrey Zulu Print Name: Municipal Manager of Ulundi Municipality (KZN266)

Signature:

Date

27 May 2020

UMASIPALA WASOLUNDI

Private Bag X17 Ulundi 3838



ULUNDI MUNICIPALITY

Tel: 035 - 8745100 Fax: 035 - 8745174

Website: http://www.ulundi.local.gov.za

Certification that the adopted Final Budget for 2020/21 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

- I, Nkosenye Godfrey Zulu, in my capacity as accounting officer of the municipality, hereby certify that:
 - There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
 - The adopted Final budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
 - The relevant budget return forms have been submitted to the local government database.
- I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:
 - a virement authorised by the municipal manager, or duly delegate official, in terms of a council
 approved virements policy; and
 - an adjustments budget approved by council.

. 1

Print Name	NKOSENYE	GOOFREY	Lum	
Municipal manager of	UMNDI	MUNICIPAUTY	(KZN2GG)	
(name and de	emarcation code	of municipality)	1
Signature	THE WAY	. 1		
Date	MM rg	2020		

" The City of Heritage " ULUNDI MUNICIPALITY

ULUNDI MUNICIPALITY'S

SUPPORTING DOCUMENTS

ANNEXURE A

ANNEXURE B: SCHEDULE OF TARIFFS

" The City of Heritage "



ULUNDI MUNICIPALITY SCHEDULE OF TARIFFS AND CHARGES FOR 2020/2021 FINANCIAL YEAR

DESCRIPTION	New Tariff 01/07/2019 - 30/06/2020	INCREASE 01/07/2020 - 30/06/2021	New Tariff 01/07/2019 - 30/06/2020 (Excl VAT)	New Tariff 01/07/2020 - 30/06/2021(Inci VAT)	New Tariff 01/07/2020 - 30/06/2021 Rounded off
Community Services					-
Community Hall where entrance is free	760.32	4.5%	794.54	913.72	9
Community Hall where entrance is free (Per Hour)	152.60	4.5%	159.47	183.39	1
Community Hall where entrance fee is charged	1,009.31	4.5%	1,054.73	1,212.94	1,2
Community Hall where entrance fee is charged (Per Hour)	253.00	4.5%	264.38	304.04	3
Community Hall (Memorial/Funeral Services)	1,606,32	4.5%	1,678.60	1,930.39	1,9
Community Hall (Memorial/Funeral Services) Refundable Deposit	475.20	4.5%	496.58	571.07	5
Sports stadium (Refundable Deposit) (Day or Night Game)	505.99	4.5%	528.76	608.07	6
Sports stadium (Day Game)	54.88	4.5%	57.35	65.96	
Sports stadium (Night Game)	105.75	4.5%	110.51	127.08	1:
Sports stadium (PSL League Game)	6,693,01	4.5%	6,994.20	8,043.33	8,04
Open Space (Next to Multipurpose)	6,693,01	4.5%	6,994.20	8,043.33	8,04
Fournaments (Refundable)	475.20	4.5%	496.58	571.07	57
fournaments Per Day)	950.41	4.5%	993.18	1,142.15	1,14
IBRARY SERVICES					
xaminations	666.96	4.5%	696.97	801.52	80
ibrary photocopies	1.18	4.5%	1.23	1.42	
Ibrary photocopies	2.35	4.5%	2.45	2.82	
ibrary fax - National (Per Page)	5.05	4.5%	5.28	6.07	
ibrary fax - International (Per Page)	8.22	4.5%	8.59	9.87	1
ibrary activity room (Per Hour)	51.66	4.5%	53.99	62.09	6
yber Café Printings	1.18	4.5%	1.23	1.42	
cannings	2.35	4.5%	2.45	2.82	_
aminating	5.87	4.5%	6.13	7.05	
EMETERY FEES					
emetary - 12 years and older	879.48	4.5%	919.06	1,056.92	1,05
emetary - under 12 years	528.40	4.5%	552.18	635.00	63
EFUSE REMOVAL/ BUILDING RUBBLE					
efuse Removal - Domestic	79.85	4.5%	83.44	95.96	96
afuse Removal - commercial	495.51	4.5%	517.81	595.48	598
efuse Removal (B & B)		-	235.00	270.25	270
afuse Removal - Babanango (Underdeveloped)	224.00	4.5%	224.00	257.60	258
afuse Removal - commercial bulk	4,135.58	4.5%	4,321.68	4,969,93	4,970
sfuse Removal - Babanango (Developed)	2,058.41	4.5%	2,151.03	2,473.69	2,474
efuse Removal - bulk	5,918.04	4.5%	6,184.35	7,112.00	7,112
ilding Rubble Commercial non-refundable deposit (New building and invoxation)			1,000.00	1,150.00	1,150
illiding Rubble Residential non-refundable deposit (New building and invokation)			500.00	575.00	575
ilding Rubble - Residential (New Building) - (1 - 50 m2)	1,106.70	4.5%	1,156.51	1,329.98	1,330
ilding Rubble - Residential (New Building) - (51- 100 m2)	2,213.41	4.5%	2,313.01	2,659.96	2,660
ilding Rubble - Residential (Renovations) - (1 - 10m 2)	1,106.70	4.5%	1,156.51	1,329,98	1,330
ilding Rubble - Residential (Renovations) - (11 - 20 m2)	2,213.41	4.5%	2,313.01	2,659.96	2,660
ilding Rubble - Commercial (New Building) - (1 - 50 m2)	2,213,41	4.5%	2,313.01	2,659.98	
ilding Rubble - Commercial (New Building) - (51 -1000 m2)	4,426.82	4.5%	4,626.02		2,660
ilding rubble - Commercial(Renovetions) - (1 - 9 m2)	2,213.41	_	-	5,319.93	5,320
	2,213.41	4.5%	2,313.01	2,659.96	2,660

TRADERS					
Permit fees: Annually	117.42	4.5%	122.71	141.11	14
Business Licenses (Formal Traders): Annually	587.11	4.5%	613.53	705.58	70
Business Licenses (Informal Traders): Annually	117.42	4.5%	122.71	141.11	14
Rent (tent): Monthly	58.71	4.5%	61.35	61.35	(
Rent (informal traders): Wendy houses	100.00	4.5%	100.00	100.00	10
Informal Business - Market stall fee (Monthly)	704.50	4.5%	736.20	736.20	73
RENTALS					
RENTAL FOR MUNICIPAL HOUSES	793.77	4.5%	829.49	953.91	95
STORAGE RENTAL	2,500.00	4.5%	2,612.50	3,004.38	3,00
TAXI / BUS FEES					
Taxi permit fees (Annaually)	313.52	4.5%	327.63	376.77	37
Bus permit fee (Annually)	563.62	4.5%	588.98	677.33	67
ТЕСН	NICAL SERVICES				
ELECTRICITY METERS / CONNECTIONS					
Pre-paid meter installation (Single Phase)	1,214.13	4.5%	1,268.77	1,459.09	1,45
Pre-paid meter installation (Three Phase)	2,982.50	4.5%	3,116.72	3,584.22	3,58
Reconnection fee (RES)	365.21	4.5%	381.65	438.89	43
Reconnection fee (BUS)	730.42	4.5%	763.29	877.79	87
Temporary connection	1,146.03	4.5%	1,197.60	1,377.24	1,37
Meter Tampering (RES) - First Offence	3,267.84	4.5%	3,414.89	3,927.12	3.92
Meter Tampering (RES) - Second Offence	6,819.83	4.5%	7,126.72	8,195.73	8,19
Meter Tampering (RES)- Third Offence	New service connec	ction. Payme		s penalties and	
Meter Tampering (BUS) - First Offence	6,934.34	4.5%	7,246.39	8,333.35	8,333
Meter Tampering (BUS) - Second Offence	14,471.68	4.5%	15,122.91	17,391.34	17,391
Meter Tampering (BUS)- Third Offence	New service connec	tion. Payme		s penalties and	
Replacement of broken/removed meter seals	1,065.60	4,5%	1,113.55	1,280.59	1,28
Replacement of lost/damaged prepayment meter key pad	1,097.89	4.5%	1,147.29	1,319.39	1,319
est electricity meters	1,841.68	4.5%	1,924.56	2,213.24	2,213

ELECTRICITY SUPPLY					
ELECTRICITY SUPPLIED THROUGH A CONVENTIONAL METER					
Domestic electricity consumption (Kwh)	1.4923	6.90%	1.5953	1.8345	
Domestic electricity basic charge (Month)	247.89	6.90%	264.9924	304.7413	3
Commercial basic charge <40KVA (Month)	948.93	6.90%	1014.4077	1,166.5689	1,1
Commercial basic charge >40KVA (Month)	1,241.51	6.90%	1327.1725	1,526,2484	1,5
Commercial demand kVA charge <40KVA (Low demand)	236.52	6.90%	252.8350	290.7603	2
Commercial demand kVA charge >40KVA (High demand)	241.82	6.90%	258.5077	297.2839	2
Commercial electricity consumption <40KVA(Low Demand kWh)	1.3414	6.90%	1.4340	1.6491	
Commercial electricity consumption <40KVA (High Demand kWh)	1.3854	6.90%	1.4810	1.7031	
Commercial electricity consumption >40KVA (Low Demand kWh)	0.7041	6.90%	0.7527	0.8656	
Commercial electricity consumption >40KVA (High Demand kWh)	0,8493	6.90%	0,9079	1.0440	
PREPAID ELECTRICITY (Per kWh)					
All domestic customers	1.6115	1.8%	1.6405	1.8866	
ndigent customers	118.65c/kWh	1.8%	118.65c/kWh	120,09¢/kWh	120.09c/kWh
All commercial customers (Low Demand)	1.8852	1.8%	1.9191	2.2070	
Ali commercial customers (High Demand)	1.9409	1.8%	1.9759	2.2722	
PLANNING & DEVELOPMENT					
BUILDING PLANS & BUILDING OCCUPATION					
pplication fee: Residential development (Per Square Meter)	15.63	5.2%	16.44	18.91	19.
Application fee: Commercial development (Per Square Meter)			21.50	24.73	25.
pplication fee: As-Built Building Plans (Per Square Meter)			52.15	59.97	60.
Occupation Certificate for all developments (Excluding As-Built)			217.40	250.01	250.0
ALL OTHER BUILDING PLANS					
-500m² (Fixed Fee)	906.33	5.2%	953.46	1,096.48	1,096.
- 500m² (Per square meter)	16.74	5.2%	17.61	20.25	20,1
00m² - 2000m² (Fixed Fee)	3,023.71	5.2%	3,180.94	3,658.08	3,658.0
00m² - 2000m² (Per square meter)	16.74	5.2%	17.61	20.25	20.0
000m² - 5000m² (Fixed Fee)	5.039.52	5.2%	5,301.58	6,096.81	6,096.0
000m² - 5000m² (Per square meter)	16.74	5.2%	17.61	20.25	20.0
bove 5000m² (Fixed Fee)	8,062.11	5.2%	8,481.34	9,753.54	9,754.0
bove 5000m² (Per square meter)	18.97	5.2%	19.96	22.95	23.0
ences (Fixed Fee)	160.73	5.2%	169.09	194.45	194.0
ences (Per meter)			17.00	19.55	20.0
OUTDOOR ADVERTISEMENT					
illboard monthly rental including LED (Per square meter)			78.00	89.70	90.0
anners (each banner per day)			87.00	100.05	100.0
vent Posters: Application fee (per poster)			43.40	49.91	50.0
vant Posters: Refundable demosit	50% of the total appli	ication fee			
			869.50	999.93	1,000.0
usiness Advertisement on road reserve Annual fee per board			434.75	499.96	500.0
usiness Advertisement on road reserve Annual fee er board In remises Business Advertisement Annual fee					
			5,217.40	6,000.01	6,000.0

Basic search fee			17.40	20.01	20.0
A0 Map photocopy			60.60	69.69	70.6
A1 Maji photocojiy			52.00	59.80	60.0
A2 Map photocopy			43.47	49.99	50.0
			34.70	39.91	40.0
A3 Man photocopy			26.00	29.90	30.0
A4 Map photocopy			20.00	29.90	30,0
DEVELOPMENT APPLICATIONS					
Consent in terms of a Scheme: Basic fee			2,608.50	2,999.78	3,000.0
Subdivision of Land up to 5 pieces of land; Basic fee			2,608.50	2,999.78	3,000.0
; Plus per subdivision and remainder			174.00	200,10	200.0
Subdivision of Land over 5 pieces of land; Basic fee			3,478.00	3,999.70	4,000.0
: Plus per subdivision and remainder			104.00	119.60	120.0
Subdivision for Government-subsidized Townships for Low-Income Housing Projects: Basic fee			139.00	159.85	160.0
: Plus p≒r subdivision and remainder			17.40	20.01	20.00
Consolidation of Land: Basic fee			434.60	499.79	500.00
; Plus per component			43.50	50.03	50.00
Subdivision and Consolidation of Land simultaneously: Basic fee			3,043.40	3,499.91	3,500.00
: Plus per component and remainder			217.40	250.01	250.00
Cancellation of Approved Layout Plan: Basic fee			869.50	999,93	1,000.00
Relaxation of Building Line: Basic fee per side			1,069.50	1,229.93	1,230.00
Relaxation of Municipal Omnibus Servitudes: Basic fee		-	174.00	200.10	200.00
reparation of Services Agreements: Basic fee			869.50	999,93	1,000.00
ulteration, Suspension and Deletion of Conditions of Title relating to Land:	-		2,608.50	2,999.78	3,000.00
Iteration, Suspension and Deletion of Conditions of Approval relating to			2,608.50	2,999.78	
and: Basic fee evelopment Situated Outside the area of Scheme: Basic fee			2,608.50		3,000.00
losure of Municipal Road: Basic fee			-	2,999.78	3,000.00
losure of Public Place: Basic fee			2,608.50	2,999.78	3,000.00
pplication for Rezoning: Less than 1ha			2,608.50	2,999.78	3,000.00
		-	2,608.50	2,999.78	3,000.00
: 1ha - 5ha		-	6,956.50	7,999.98	8,000.00
: 5ha - 10ha		-	13,913.00	15,999.95	16,000.00
: 10ha and above			17,391.30	20,000.00	20,000.00
suing of Zoning Certificate			65.20	74.98	75.00
AYLEAVE APPLICATIONS					
rocessing of Wayleave application : Basic Fee (up to 1km service stallation)			443.50	510.03	510.00
dditional Fee (per extra km or part thereof)			443.50	510.03	510.00
ocessing of application to temporarily close a road for construction process			499.10	573.97	574.00
ROTECTION SERVICES					
EARNERS LICENSE TESTING CENTRE					
arners License Application	150.00	0.0%	150.00	150.00	150.00
arners License Issued	60.00	0.0%	60.00	60.00	60.00
plicate Learners License	80.00	0.0%	80.00	80.00	80.00
iving License Issued and Renewals	250.00	0.0%	250.00	250.00	250.00
RDP Application	150.00	0.0%	150.00		
mporal Drivers License	90.00	0.0%		150.00	150.00
vers License Application CODE C1, EC		_	90.00	90.00	90.00
DP Fingerprint	300.00	0.0%	300.00	300.00	300.00
or ingerpall	70.00	0.0%	70.00	70.00	70.00

FINANCIAL SERVICES					
RATES RANDAGES					
Residential (RES)	0.01668	4.5%	0.01743	0.01743	0.0166
Residential: Impermissable Rebates	15,000.00	0.0%	15,000.00	15,000.00	15,000.0
Residential: Additional Rebates	45,000.00	0.0%	45,000.00	45,000.00	45,000.0
Vacant Land (BUS+RES)	0.03337	4.5%	0.03487	0.03487	0.0333
Business and Commercial (BUS)	0.01868	4.5%	0.01743	0.01743	0.0174
State Owned Properties (SOP)	0.03337	4.5%	0.03487	0.03487	0.0348
SpecialisedNon Market Properties (SPL)	0.01668	4.5%	0.01743	0.01743	0.0174
Agricultural Properties (AG)	0.00418	4.5%	0.00437	0.00437	0.0043
Deed search report (new)	300.00	0.0%	300.00	300.00	R 300.00
Valuation certificate report Residential(new)	250.00	0.0%	250.00	250.00	250.0
Valuation certificate report Business(new)	500.00	0.0%	500.00	500.00	500.0
Re-printing of Consumer Statements (new)	10.00	0.0%	10.00	10.00	10.0
ADMINISTRATION CHARGES					
SCM TENDER DOCUMENTS < R 1million	445.35	4.5%	465.39	535.20	539.0
SCM TENDER DOCUMENTS > R 1million	636.22	4.5%	664.85	764.58	770.0
Rates Clearance Certificates SOP	2,173.91	0.0%	2,173.91	2,500.00	2,500.00
Rates Clearance Certificates Residential	1,304.34	0.0%	1,304.34	1,500.00	1,500.00
Rates Clearance Certificates Vacant Land (Business)	2,173.91	0.0%	2,173.91	2,500.00	2,500.0
Rates Clearance Certificates Vacant Land (Residential)	1,304.34	0.0%	1,500.00	1,500.00	1,500.0
Rates Clearance Certificates Agriculture	3,478.26	0.0%	3,478.26	4,000.00	4,000.0
RD CHEQUES	150.00	0.0%	150.00	150.00	150.00

NB: ALL TARIFFS WILL BE ROUNDED OFF TO THE NEAREST RAND(R1) WITH THE EXCEPTION OF RATES, ELETRICITY CHARGES (USAGE) & REFUSE REMOVAL

MR N. G. ZULU (MUNICIPAL MANAGER)

ANNEXURE B

<u>Ulundi MIG Projects</u> 2020/2021 Financial Year

	PAYMENT SCHEI	TOTAL BUDGET FOR		
PROJECT NAME	JULY 2020	NOVEMBER 2020	MARCH 2021	THE 2020-2021 FINANCIAL YEAR (Rands)
Programme Management Unit	511 883.32	511 883.32	511 883.36	1 535 650.00
Mkhazane Sportfield	1 816 070.00	1 788 934.20	211 065.70	3 816 069.90
Mame Community Hall	1 300 000.00	-	-	1 300 000.00
Chibini Community Hall Ward 4	1 300 000.00			1 300 000.00
Ezidwadweni Community Hall	1 300 000.00	-	-	1 300 000.00
KwaGoje Sportfield Ward 23	2 883 422.00	927 539.60	- 1	3 810 961.60
Construction of Gazini Community Hall	1 300 000.00	-	-	1 300 000.00
Dikana Sportfield Ward 9	2 194 284.00	1 407 580.00	954 555.00	4 556 419.00
Construction of Brush Community Hall	1 300 000.00		-	1 300 000.00
Ezakhiweni SportField Ward 20	1 904 409.00	1 371 852.00	712 456.00	3 988 717.00
Sishwili Community Hall Ward 14	1 180 821.00	119 179.00		1 300 000.00
Qwasha Sportfield Ward 17	2 673 933.00	292 278.00	1 111 226.50	4 077 437.50
Ezitendeni Zakwa Mbambo Community hall	531 969.67		-	531 969.67
Hlophekhulu Community Hall	595 775.33		-	595 775.33
	20 792 567.32	6 419 246.12	3 501 186.56	30 713 000.00

ANNEXURE

Ulundi Inte	rgrated National Electr	ification F	rogramme	Projects
	2020/2021 Fina	ncial Yea	r	
Price /connection	Area	Ward	Connections	Budget
R9 225.35	Osingathini	10	20	R184 506.96
R9 225.35	Konfoor	13	10	R92 253.48
R9 225.35	Vuthela	8	10	R92 253.48
R9 225.35	Okhukho	15	25	R230 633.70
R9 225.35	Esikhwebezana	1	10	R92 253.48
R9 225.35	Makokwana	15	15	R138 380.22
R9 225.35	Idlebe	6	20	R184 506.96
R9 225.35	Ezihlabeni	20	15	R138 380.22
R9 225.35	Sishwili	11	20	R184 506.96
R9 225.35	Mnqawe	8	10	R92 253.48
R9 225.35	Thembalani (Nkonjeni)	9	10	R92 253.48
R9 225.35	Ngalonde	3	5	R46 126.74
R9 225.35	Nhlonga & Ekushumayeleni	2	10	R92 253.48
R9 225.35	Mhlwathini	18	10	R92 253.48
R9 225.35	Esiphiva	18	10	R92 253.48
R9 225.35	Mabedlane	21	15	R138 380.22
R9 225.35	Thokoza	18	15	R138 380.22
		Total	230	R2 121 830.00
		Bulk projec	t	R7 958 170.00
		Total		R10 080 000.00

Additional Councillor requests

Ward	Area	Houses
14	Damaseku	30
14	Ntilingwe	10
8	Mashona	25
	Total	65
	Additional Costs	

ANNEXURE D

<u>ltem</u>

2/5/2/4/2-FS

MONTHLY FINACIAL REPORT AS AT 30 APRIL 2020:

The following financial reports are submitted for the above-mentioned period:

No	Report Name	Description
1.	Bank and Investments balances	The balances as at the end of April 2020 were R15 529 146.64
2.	MFMA S66 report	Amount paid for the employee related costs during month is R10 988 142.41
3.	Asset Management	There was no activity that took place due to COVID 19 lockdown other than monthly reconciliation.
4.	Budget vs Collection	 The amount collected during the month amounts to R5 848 956.50 against budget revenue of R 7 019 870.98. Revenue not collected was followed up through disconnections of electricity
5	Information Technology Report	 Officials were able to work from their respective homes in line with Covid 19 regulation using VPN (Remote access)
6	Bank Reconciliation	 The Bank Reconciliation has been prepared an there no unreconciling items
7	Supply Chain Management Report	 There were no BIDs, deviations and Unauthorised expenditure during the month. There were no stores movement.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

Recommendation:

1. THAT the contents of the Monthly Financial Reports be noted.

<u>ltem</u>

2/5/2/4/2-FS

MONTHLY FINACIAL REPORT AS AT 30 MARCH 2020:

The following financial reports are submitted for the above-mentioned period:

No	Report Name	Description
1.	Bank and Investments balances	The balances as at the end of April 2020 were R25 417 337.93
2.	MFMA S66 report	Amount paid for the employee related costs during month is R11 277 165.83
3.	Asset Management	 There were no new assets procured and disposed. Assets verification was done in Community Services Department and all assets were found to be in existence as recorded on the Fixed Assets Register. There were no stolen or reported assets.
4.	Budget vs Collection	 The amount collected during the month amounts to R10 528 173.58 against budget revenue of R11 969 274.90. Revenue not collected was followed up through disconnections of electricity
5	Information Technology Report	 Technical service which has been using wireless connection has since been connected to fiber.
6	Bank Reconciliation	 The Bank Reconciliation has been prepared an there no unreconciling items
7	Supply Chain Management Report	 There were no BIDs, deviations and Unauthorised expenditure during the month. Inventory issued amounts to R222 871.68 and the inventory balance as at end of March- R 4 098 666.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

Recommendation:

1. THAT the contents of the Monthly Financial Reports be noted.

ANNEXURE

ltem	5/P

FS

ANNUAL REVIEW OF FINAL FINANCIAL POLICIES:

PURPOSE:

To bring to the attention of Council the reviewed draft Financial Policies of Ulundi Municipality.

BACKGROUND:

Council is hereby requested to adopt the draft Ulundi Municipality Financial and Information Technology Policies which are reviewed annually, after the analysis of old policies has been done, and corrective measures taken.

Attached hereto are the financial policies:

- 1. Supply Chain Management Policy
- 2. Model SCM Policy for Infrastructure Procurement and Delivery Management
- 2. Declaration of Conflict of Interest Policy
- 3. Budget Management Policy and Procedures
- 4. Virement Policy
- 5. Contract Management Framework
- 5. Banking, Cash and Investment Policy
- 6. Petty Cash Management Policy
- 7. Asset Management Policy
- 8. Credit Control and Debt Collection Policy and Procedures
- 9. Revenue Enhancement Strategy
- 10. Rates Policy
- 11. Tariff Policy
- 12. Subsistence and Travel Policy and Procedures
- 13. Provision for Doubtful Debt and Writing-off of Irrecoverable Debts Policy
- 14. Payroll Policy and Procedure Manual
- 15. Contract Management
- 16. Contract Management Framework
- 17. Cashflow Management Policy

Attached hereto are the financial policies: Information Technology (IT)

- 1. IT Assets Policy
- 2. IT Backup and Restore Policy
- 3. IT Change Management Policy
- 4. IT Disaster Recovery Plan
- 5. IT Charter and Governance Framework
- 6. IT ICT System Access Policy
- 7. IT Physical Environment Security Policy

- 8. IT Project Management Methodology
- 9. IT Security Policy
- 10.IT Server Room Standard
- 11.IT Strategy
- 12.IT Asset Disposal Procedure

RECOMMENDATIONS

1. **THAT** the reviewed draft Financial and Information Technology Policies of Ulundi Municipality for the 2020/2021 financial year be approved.

ANNEXURE F

GENERAL VALUATION ROLL 2019/2023

							C Parameter		
ACCOUNT	9G_COD#	Holding_SG_Code	Ē	TOWNSHIP	ERF PTN	PTN EXTENT M2 ST NO	NO STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000250	NOGT0000000001100000	NOST00000000001100000	Σ	GT	11 0	3730698	HARTSTOGT	HARTSTOGT	THE NATIONAL GOVERNMENT OF RSA
6000249	NOGT0000000001100001	NOST05000000001100000	v	GT	11 1	3730698	HARTSTOGT	HARTSTOGT	THE NATIONAL GOVERNMENT OF RSA
6000251	N0GT00000000001100002	N0GT0000000001100000	s	व्य	11 2	3730698	HARTSTOGT	HARTSTOGT	THE NATIONAL GOVERNMENT OF RSA
6000266	N0GT00000000045900000	NDGT000000045900000	Σ	<u>ज</u>	459 0	5567458	KROMDRAAI	KROMDRAAI	SWANEPOEL ABRAHAM CHRISTOFFEL
6000267	NOGT D0XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	NOGT00000000045900000	s	, er	459 1	5995724	KROMDRAAI	KROMDRAAI	SWANEPOEL ABRAHAM CHRISTOFFEL
6000125	NOGT000000000045900002	N0GT00000000045900000	s	er ,	459 2	2589089	FARM KROMDRAAI	KROMDRAAI	SWANEPOEL ABRAHAM CHRISTOFFEL
6000313	N0GT00000000056800004	N0GT00000000056800004	Σ		568 4	3685205	PIET RETIEF	PIET RETIEF	INGONYAMA TRUST-TRUSTEES
6000315 6000316	NOGT00000000056800002 NOGT00000000056800003	NOGT00000000056800004 NOGT00000000056800004	s s	हा ह	568 2 568 3	525312	PIET RETIEF PIET RETIEF	PIET RETIEF PIET RETIEF	INGONYAMA TRUST-TRUSTEES INGONYAMA TRUST-TRUSTEES
6000379	NOGT00000001704300001	NOGT0000001704300001	Σ	GT 170	17043 1	8601865	WELGEMOED	WELGEMOED	EMCAKWINI COMMUNITY TRUST- TRUSTEES
6000127	NOGT00000000047300005	NOGT00000001704300001	S	GT 6	473 5	2344067	FARM BABANANGO	BABANANGO	EMCAKWINI COMMUNITY TRUST-TRUST-
6000175	NOGT0000001704300000	NOGT00000001704300001	s	GT 170	17043 0	8233485	FARM WELGEMOED	WELGEMOED	EMCAKWINI COMMUNITY TRUST- TRUSTEES
6000286	NOGU000000000000000000000000000000000000	N0GU00000000000000000000000000000000000	Σ	eu	7 1	3806285	MELKBOOM	MELKBOOM	THE NATIONAL GOVERNMENT OF RSA
6000160	NDGU0000000082000001	N0GU00000000000000000000000000000000000	S	gu u	820 1	2523843	WYDGELEGEN	WYDGELEGEN	THE NATIONAL GOVERNMENT OF RSA
6000187	N0GUE0000000003400000	N0GU00000000003400000	×	eu	34 0	3169388	BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000003	N0GU00000000003400001	N0GU0000000003400000	s	en	34 1	1618731	BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000004	N0GU00000000003400002	NDGU0000000003400000	S	en	34 2	2993373	BLOEMHOF	ВІОЕМНОР	THE NATIONAL GOVERNMENT OF RSA
9000009	N0GU0000000003400004	N0GU00000000003400000	v	GU	34 4	3169337	ВСОЕМНОЕ	ВLОЕМНОF	THE NATIONAL GOVERNMENT OF RSA
6000186	NOGU000000000003400005	N0GU00000000003400000	v	90	34 5	1010154	ВІОЕМНОЕ	ВLОЕМНОF	THE NATIONAL GOVERNMENT OF RSA
9000009	NDGU00000000003400006	N0GU0000000003400000	S	GU	34 6	1156318	BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
	NOGU0000000038500008	N0GU00000000003400000	vı	en en	385 8	1977632	SCHOONUITZICHT	SCHOONUITZICHT	THE NATIONAL GOVERNMENT OF RSA
6000150	N0GU00000000005560000	NOGUODODODO3400000	S	9 09	0 999	1263243	JORDAAN	JORDAAN	THE NATIONAL GOVERNMENT OF RSA
6000384	NOGUDOODDOOD4100000	N0GU00000000004100000	Σ	eu	43 0	13375275	WELTEVREDE	WELTEVREDE	NDINDINDI COMMUNAL PROPERTY ASSOCIATION
6000007	NDGU00000000004100001	N0GU0000000004100000	S	en	41 1	4282660	WELTEVREDE	WELTEVREDE	NDINDINDI COMMUNAL PROPERTY
6000278 6000012 6000013	NOGUDOOODDOOO4400001 NOGUDOOODOOD04400005 NOGUDOOOD00004400006	NOGUBBOODDOOD4400001 NOGUBOODDOOD4400001 NOGUBDOOD0000004400001	∑ v v	ne ne	44 44 5	678516 2224 14764	LOTSKLOOF LOTSKLOOF LOTSKLOOF	LOTSKLOOF	ASSOCIATION GABELA LILLY BEAUTY GABELA LILLY BEAUTY
6000215	NOGUODDOOGOODS300001	N0GU00000000003300001		en en		5511784	ENGELBRECHTSHOOP	ENGELBRECHTSHOOP	GABELA LILLI BEAUTT INHLANHLA RANCH TOURS & SAFARIS

ACCOUNT	36_CODE	Heiding_SG_Code	1	TOWNSHIP		PINEX	PTN EXTENT MZ ST NO	O STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000118	NOGLIDODODODOAADOOOOD3	MOCEUTOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	,			١.		Andrew Communication of the State of the Sta		ENACA MARIAN CON AN ALIMITY TRALLET
		TOTOO+/OCCUPATIONOS	n	25	440	m	4069457	SPRINGFIELD	SPRINGFIELD	ENICARVINI COMMUNITY IRUS I- TRUSTEES
6000119	N0GU000000000044000004	N0GU00000000007400001	s	GU GU	440	4	4101949	SPRINGFIELD	SPRINGFIELD	EMCAKWINI COMMUNITY TRUST- TRUSTEES
6000122	N0GU00000000044900000	N0GU000000000007400001	S	90	449	0	9064537	LANGGEWACHT	LANGGEWACHT	EMCAKWINI COMMUNITY TRUST-
6000123	NOGU0000000000044900001	N0GU000000000007400001	s	en	449	н	9081279	LANGGEWACHT	LANGGEWACHT	EMCAKWINI COMMUNITY TRUST-
6000184	NOGU0000000000007800000	NOGU00000000007800000	Σ	GU	78	0	4539056	BLALIWBANK	RIBIRABANIV	IRUSTEES
6000183	N0GU0000000007800004	NOGU00000000007800000	۶n	GU	78	4	1713064	BLAUWBANK	BLAUWBANK	COMBARD ANTONIE CHRISTOFFEL
6000388	NGGU000000000009800000	NOGUGGGGGGGGGGGGGG	∑ (en en	86	0	15333285	WELVERDIEND	WELVERDIEND	OLIVIER SAREI PETRUS
6000218	N0GU00000000014700003	NGC DODOOOOO 4200000	v Z	100	4 ;	N (3178748	70	LOTSKLOOF	OLIVIER SAREL PETRUS
6000034	N0GU00000000014700002	N0GU0000000014700003	Š	3 3	147	n ^	1536119	FAIRVIEW	FAIRVIEW	VILIOEN GERHARDUS COENRAAD
6000035	N0GU00000000014700005	NGGL00000000014700003	s	GU	147	ĽΛ	1131079		FAIRVIEW	VILIDEN GERHARDUS COENRAAD
6000035	NUCCUCUCUCUCUCUTA/CUCOS	NOGU0000000014700003	ימי	en en	147	9	1131079		FAIRVIEW	VILIDEN GERHARDUS COENRAAD
6000038	N0GU000000001470000	NGGI INDRAMONA AZMONA	un u	3 6	147	7	565539	:	FAIRVIEW	VILIOEN GERHARDUS COENRAAD
6000039	N0GU0000000014700009	N0GU0000000014700003	n v	00	147	00 C	565539		FAIRVIEW	VILJOEN GERHARDUS COENRAAD
6000378	N0GU00000000019100000	NDGU00000000019100000	> ≥	3 6	191	n c	12670970	FAIRVIEW	FAIRVIEW	VILIOEN GERHARDUS COENRAAD
6000000	N0GU00000000000000000000000000000000000	N0GU00000000019100000	'n	3 00	7	, c	6361948		WELGEKOZEN	KWAZULU MONUMENTS COUNCIL
6000312	N0GU00000000018900000	N0GU00000000019100000	S	വ	189	0	10235799	AF	MELKBUUM PANDA'S GPAE	KWAZULU MONUMENTS COUNCIL
6000048	NOCHODODODODO	N0GU0000000019100000	S	0.0	189	₩.	5139107		PANDA'S GRAF	KWAZULU MONUMENIS COUNCIL
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6000252	NDGU00000000055800003	NOGURDO00001910000	n u	n :	258	~ .	4072532		HEELGOED	KWAZULU MONUMENTS COUNCIL
2900009	N0GU0000000025800004	N0GU0000000019100000	n v	25 15	750	n <	4072532		HEELGOED	KWAZULU MONUMENTS COUNCIL
6000103	NOGU000000000041900001	NOGU0000000019100000	'n	3 G	867	4 -	1012015		HEELGOED	KWAZULU MONUMENTS COUNCIL
6000216	N0GU00000000001600001	NDGU00000000019100000	· v	3 75	516	٠.	6115407	SLABARINE	SLABATINIE	KWAZULU MONUMENTS COUNCIL
6000161	N0GU00000000082000002	NOGUOOO0000019100000	s	no Si	820	1 0	2523843	2	EVERGREEN	KWAZULU MONUMENTS COUNCIL
6000162	NOGU0000000082000003	NOGU00000000019100000	s	OB.	820	l m	2503609		WYDGELEGEN MYDGELEGEN	KWAZULU MONUMENTS COUNCIL
6000163	NDG1000000000082000004	NOGUCCO000000019100000	S	GU.	820	4	2523843		WYDGFI FGFN	NWAZULU MUNUMENIS COUNCIL
6000169	NOGU0000000082000011	NUGUUU000000019100000 NUGUU000001910000000000000000000000000000	y,	9	820	ħυ.	2523843		WYDGELEGEN	KWAZULU MONUMENTS COUNCIL
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6000114	NOGU0000000043600004	NOGU00000000019300001	S	СU	436	4	5874219	TOGGEKRY	TOGGEKRY	THE NATIONAL GOVERNMENT OF RSA
6000372	N0GU00000000019900000	NO/SU00000000019900000	Σ	ദാ	199	0	12964383	VERDIEND	VERDIEND	PARADISE FALLS TIMBER PROPRIETARY
5000001	NDGU00000000001700001	NOGU000000000000000000000000000000000000	s	GU	17	H	3535513	BABANANGO	BABANANGO	LIMITED PARADISE FALLS TIMBER PROPRIETARN
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6000018	NOGUOCOCOCOCOCOCO	N0GU000000000019900000	s)	en en	S	c	5440633			PARADISE FALLS HIMBER PROPRIETARY PARADISE FALLS HIMBER PROPRIETARY
			1	}	3	>	240053	KOOKOKI	ROOIPOORT	LIMITED
6000019	N0GU 00000000000000000000000000000000000	NDGU00000000013900000	s	GU	99	~	723969	RODIPODRT	ROOIPOORT	PARADISE FALLS TIMBER PROPRIETARY
0200009	N0GU00000000000000000000000000000000000	N0GU00000000019900000	S.	GU	09	7	8093720	ROOIPOORT	ROOIPOORT	LIMITED : PARADISE FALLS TIMBER PROPRIETARY
6000021	NDGU0000000000000003	N0GU000000000019900000	S	en	09	m	65723		ROOIPOORT	PARADISE FALLS TIMBER PROPRIETARY
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GELUKWATEN GELUKWATER GELUKWATER MOGIHOEK DE WAAL ENTYEE GROOT GELUK GROOT GEL	ACCOUNT	36_CODE	Holding 36 Code	Ŧ	TOWNSHIP	ERF	PTN EXTENT M2	STNO	STREET NAME / COMMON NAME	FARM NAME	DEDG OMNSE
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NEGLOCOCOOSSIGNOOD S GL 35 GL	6000091	NOGU00000000036500001	N0GU0000000019900000	U	ē					OFF OF SERVICE	LIMITED
Michael Conconcisionate	6000000	CONTRACTOR OF THE CONTRACTOR O		n	9				SELIJKWATER	GELIJKWATER	PARADISE FALLS TIMBER PROPRIETARY LIMITED
MAGINOCOCOCOSCASSOCOOOO MAGINOCOCOCOCOSCASCOOOO MAGINOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	70000	ZDDDDCqcpcpcpcpcpcp	NUGUUUU000000019900000	v	en				SELUKWATER	GELUKWATER	PARADISE FALLS TIMBER PROPRIETARN
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WIGHURDOODCORDT/S000000 WIGHURDOODCORDT/S000000000000000000000000000000000000	6000140	NDGU00000000052200002	N0GU00000000019900000	s	GU				DE WAAL	DE WAAL	UMITED PARADISE FALLS TIMBER PROPRIETARY
MIGUIDODODODOSSEROCOO MIGUIDODODODOSSEROCOO S GU 201 2173627 GNOOT GELUK GNOO	6000154	NDGU000000000071900000	NOGU00000000019900000	s	GU				ERTH	PERTH	LIMITED PARADISE FALLS TIMBER PROPRIETARY
Micklobococococcinococo M CL 201 2773E27 Geloof GELUK GROOT GELUK <t< td=""><td>6000173</td><td>NOGU00000000083800000</td><td>NOGUGD0000000019900000</td><td>S</td><td>GU</td><td></td><td></td><td></td><td>NTYEE</td><td>FNTVEE</td><td>LIMITED PARADISE FALLS TIMBER PROPRIETARY</td></t<>	6000173	NOGU00000000083800000	NOGUGD0000000019900000	S	GU				NTYEE	FNTVEE	LIMITED PARADISE FALLS TIMBER PROPRIETARY
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			- A. A. C.							
ACCOUNT	\$6_CODE	Holding SG Code	₹	TOWNSHIP	ERF	PTN EXTENT M2	ST NO	STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000340	N0GU0000000025000008	N0GU00000000025000007	S	en	250	8 1713064		STERKSTROOM	CTERKETBOOM	Observable Anna de la companie de la
	NOGU00000000025000010	N0GU000000000025000007	s	CD	250	10 1041190		STERKSTROOM	MOONICALITY COLUMNIA TO A SECONDARY OF THE PROPERTY OF THE PRO	THE NATIONAL GOVERNMENT OF RSA
6000225	N0GU00000000027000003	N0GU000000000027000003	Σ	GU	270	3 328631		GOODELICK	STERNSTADOIN	THE NATIONAL GOVERNMENT OF RSA
6000226	NOGU0000000027000004	N0GU000000000027000003	s	GU	270			GODNICK	GOODLUCK	THE NATIONAL GOVERNMENT OF RSA
6000377	N0GU0000000027900001	N0GU00000000027900001	Σ	GN GN	279	17.		WOOD OF THE PROPERTY OF THE PR	COODLUCK	THE NATIONAL GOVERNMENT OF RSA
6900009	N0GU0000000027900000	N0GU00000000027900001	S	GU	2.79			VNISCHGEWAAGD	VRISCHGEWAAGD	DAVEL FAMILIE TRUST-TRUSTEES HENDER OUTAINS
6000071	N0GU0000000027900003	NOGU00000000027900003	Σ	œn	279			VNI3CHGEWAAGD Inkomm		DAVEL FAMILIE TRUST-TRUSTEES ZWEI ETHIJ COMMINAL PRODEDED
6000014	N0GU0000000000004400007	NOGU000000000027900003	us	GU	44			LOTSKLOOF	VRISCHGEWAAGD	ASSOC ZWELETHU COMMUNAL PROPERTY
6000070	NOGUECO00000027900002	NOGU000000000027900003	v	n ₉	279	2 3634595		VRISCHGEWAAGD	AAGD	ASSOC ZWELETHU COMMUNAL PROPERTY
8600009	NOGUGGGGGGGGG38500007	NOGU000000000027900003	s	GU	382	7 384073		SCHOONUITZICHT		ASSOC ZWELETHU COMMUNAL PROPERTY
6000181	N0GU000000000031100000	N0GU00000000031100000	Σ	GU	311	0 7302204		BERGVLIET		ASSOC NOBAMBA-KATAZO COMMUNAŁ
6000077	NOGU00000000031100001	N0GU00000000031100000	S	ns)	311	1 4717095				PROPERTY ASSOC NOBAMBA-KATAZO COMMINAL
6000253	·NGGU0000000034300001	N0GU00000000031100000	vs	en	343	1 5667330		ç		PROPERTY ASSOC NOBAMBA-KATAZO COMMINIAN
6000084	N0GU00000000034300002	NOGU00000000031100000	s	GU	343	2 4722837				PROPERTY ASSOC
6000254	NBGU0000000034300003	N0GU0000000031100000	s	gn	343	3 944511				PROPERTY ASSOC
6000166	NOGU00000000082000008	NOGU0000000031100000	s	ηg		Ī				PROPERTY ASSOC
6000167	N0GU0000000000000000	MOGLIDOCOCOCASSO		į				WYDGELEGEN	WYDGELEGEN P	PROPERTY ASSOC
6000366	NDGUGGGGGGGGGG3170000	NOCTOORSON OF THE PROPERTY OF	in :	90	820 9	2523843		WYDGELEGEN	WYDGELEGEN	NOBAMBA-KATAZO COMMUNAL
6000128	NOGU00000000047400000	NOGU00000000031700000	∑ ′	00		П	5		DITZOEK A	PROPERTY ASSOC AMAFA AKWAZIIII.MATAII
6000129	N0GU000000000047400001	NOGU000000000031700000	, vi	פה	4/4 0 474 1	7985389		SCHOONSTROOM		AMAFA AKWAZULU-NATALI
6000078	NOGU000000032200000	NOGU0000000032200000	Σ	CO.	322 0				NC NC	AMAFA AKWAZULU-NATALI
6000158	N0GU00000000076300000	NOGLIDDOODOOOO	·				i		ONVERVACH! H	HLONYANE PROPERTY TRUST-TRUSTEES
6000221	NDGU0000000033000002	NOGURORANASZODOWA	n 2	00		ĸ	5	GRENSPLAAS	GRENSPLAAS	HLONYANE PROPERTY TRUST-TRUSTEES
	NOGU000000000000000000000000000000000000	NDGU000000033000002	ک ک	00			39	TIEN	GELUKSFONTIEN BI	BROOKS DAVID EBASED LOSTING
	N0GU00000000035300001	N0GU0000000035300001	? ≥		35.5		<u>2</u>	ORT	ORT	BROOKS DAVID FRASER JOSLIN
9800009	NOGUCO000000035300007	NOGU000000000035300001	S	en en		770428	5 5	UTKUK		MNCWANGO MBONGENI MICHAEL
	NOGI MODODOOSESSOOOS	NOGU0000000035300001		GU			5 5		UTKUK	MNCWANGO MBONGENI MICHAEL
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6000362		N0GU00000000035300002		eu eu	353 5	2788413	5 5			MNCWANGO MUZI JACKONIA
	M0000000000000000000000000000000000000	N0GU0000000035300002		GU	353 14	1284798	5 15		UITKIK MI	MNCWANGO MUZI JACKONIA MNCWANGO MUZI JACKONIA

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6000135	NOGU000000000047500007	N0GU00000000036200002		ē	367	7		All the second s		
6000136	N0GU00000000047500008	NDGU0000000036200002	s vs	3 8	475	/ 989558 8 21416		WITKLIP	WITKLIP	OLIVIER DAMIEL JOHAN
6000200	N0GU0000000036600000	N0GU00000000036600000	Σ	GU GU	366	0 11479079		DRIEFONTEIN	DRIEFONTEIN	CENTER DAINEL JOHAN KWAZIOONGWANA TRIIST. TRIISTEES
6000033	N0GU00000000012800001	NOGU0000000036600000	s	GU	128	1 6011458		NAAUWKLOOF	NAALIWKLOOF	WAYAZIOONICAMANA TRUET TRUETE
6000370	N0GU00000000015500002	0000099E0000000000D0N	S	ē	7. T					NWAZIQONOWANA INOSI-IROSIEES
	NOGLEOROGICOCOCA	COORDINATE COORDINATE	1 6	3 i				ULZUNDERING	UITZONDERING	KWAZIQONGWANA TRUST-TRUSTEES
	400000000000000000000000000000000000000	000000000000000000000000000000000000000	n	ng.	336	1 6911377	_		LANGFONTEIN	KWAZIQONGWANA TRUST-TRUSTEES
6000271	N0GU0000000033600002	N0GU00000000036600000	S	en	336	2 6912970		LANGFONTEIN	LANGFONTEIN	KWAZIQONGWANA TRUST-TRUSTEES
6000093	N0GU0000000036600001	NOGUDOCOCOCOCOSGEOCOCO	S	OD O	366	1 6911377		DRIEFONTEIN	DRIEFONTEIN	KWAZIQONGWANA TRUST-TRUSTEFS
6000326	NOGU00000000037500000	NOGUDDO00000037500000	Σ	O.S	375	0 19428901	Ø	SCHEEPERSHOEK	SCHEEPERSHOEK	EMCAKWINI COMMUNITY TRUST-
6000040	NOGU00000000015300000	N0GUGGGGGGGG37500000	s	GU	153	0 1644643		BOKKIE	ВОККІЕ	EMCAKWINI COMMUNITY TRUST. TRISTEES
6600009	N0GU0000000039100003	N0GU00000000037500000	S	9	391	3 13897388		DOORNHOEK	DOORNHOEK	EMCAKWINI COMMUNITY TRUST-
6000330	NOGU00000000038500001	NOGU00000000038500001	Σ	GU	382	1 4462598		SCHOONUITZICHT	SCHOONUITZICHT	NOWANGANE COMMUNITY TRUST-
6000059	N0GU000000000007800002	NOGU00000000038500001	S	פּת	78	2 2683015	20	BLAUWBANK	DI AL BAZO AME	TRUSTEES NQWANGANE COMMUNITY TRUST-
6000095	N0GU00000000038500003	N0GU00000000038500003	Σ	GU	385	50316036	i			TRUSTEES
6000010	NOGU00000000004400003	NDGU00000000038500003	V3	en	4		ñ 🗀	SCHOONULZICHI	ZICHT	SKOONUITSIG TRUST-TRUSTEES
6000352	NOGU0000000038500002	N0GU00000000038500003	S	GU	385	30	1 X	ZICHT	SCHOONSINTSICUT	SKOONUITSIG TRUST-TRUSTEES
6000351	NOGU000000000041100000	NOGU 000000000041100001	Σί	en	411		Ĭ			SACONOLISIG TRUST-TRUSTEES HENCETRADE 1096 CC
6000353	N0GU000000000041100003	NOGU0000000041100001	n u	200	411		F		TUSSCHENBY	HENCETRADE 1096 CC
6000302	N0GU00000000042600008	N0GU00000000042600008	, ≥	S 18	475		F (·	>-	HENCETRADE 1096 CC
6000104	N0GU00000000042600001	N0GU0000000042600008	S	3 PS	426	4305887		OUDEWERF		MALANGANE COMMUNITY TRUST
6000105	NOGU00000000042600002	N0GU00000000042600008	S	ng On						MALANGANE COMMUNITY TRUST
6000108	NOGUODOOOOOA3200001	NOGU00000000043200001	Σ.	GU				E BRAKSLOOT	OUGEWERF	MALANGANE COMMUNITY TRUST NYANDENI LINDA & MAKHANI CI OBIA
6010009	NOGU0000000043200005	N0GU00000000043200001	in vi	60 61	432	3 1707066	õõ			NYANDENI LINDA & MAKHANI GLORIA
6000110	N0GU00000000043200007	NDGU000000000043200001	v	ng en		7	5 5	ONGEGUNDE BRAKSLOOT ONGEGUNDE BRAKSLOOT	ONGEGUNDE BRAKSLOOT 1 ONGEGUNDE BRAKSLOOT 1	NYANDENI LINDA & MAKHANI GLORIA NYANDENI LINDA & MAKHANI GLORIA
6000264	N0GU0000000044700002	NDGU00000000044700002	Σ	GU	447	2 6998538	Ä	KONINGSKROON		THE NATIONAL GOVERNMENT OF RSA
6000121	NOGU000000000044700001	NDGU000000000044700002	S	GU	447	1 4368685	K	NOCONSTRUCT		
6000394	NOGU00000000045300002	N0GU00000000045300002	Σ						NOC	THE NATIONAL GOVERNMENT OF RSA
6000120	NOGU00000000044100004	NOGU00000000045300002	S	00		4 207150	≩ 6	WITVOLOOS		REGIONAL & LAND AFFAIRS
6000243	N0GU00000000048400000	NDGU00000000048400000	Σ	GU	484	0 3833628	ğ è			REGIONAL & LAND AFFAIRS INDLOVANE COMMUNAL PROPERTY
6000171	NOGLICOORDOORS	NOCE TO COOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	,				i		SOUDEN RIF	ASSOC
		NO 30 ACCOUNTED TO 100 OCCUPANTO OCC	'n	QD.	827	3826945	9	GOUDRIF	GOUDRIF II	INDLOVANE COMMUNAL PROPERTY ASSOC
9/10/01/6	N0GU00000001795400000	N0GU00000000048400000	S	GU	17954 (0 1845553		9	en .	INDIOVANE COMMUNAL PROPERTY
6000347	N0GU000000050200000	N0GU000000000050200000	S	GU	502 (0 15633693	Τ	TAFELBERG	TAFELBERG	EMCAKWINI COMMUNITY TRUST-
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